Gateway Documentation - Islamic Consumer Lending Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

[April] [2014]

Table Of Contents

1. BACKGROUND **1**

2. FCUBSCIService **2**

2.1. AuthorizeDisbursement **2**

2.1.1. CI-AuthorizeDisbursement-Req-Full-MSG.xsd *2*

2.1.2. CI-AuthorizeDisbursement-Req-IO-MSG.xsd *86*

2.1.3. CI-AuthorizeDisbursement-Res-Full-MSG.xsd *93*

2.1.4. CI-AuthorizeDisbursement-Res-PK-MSG.xsd *179*

2.2. AuthorizeProdTrfr **188**

2.2.1. CI-AuthorizeProdTrfr-Req-Full-MSG.xsd *188*

2.2.2. CI-AuthorizeProdTrfr-Req-IO-MSG.xsd *198*

2.2.3. CI-AuthorizeProdTrfr-Res-Full-MSG.xsd *206*

2.2.4. CI-AuthorizeProdTrfr-Res-PK-MSG.xsd *217*

2.3. AuthorizeProduct **227**

2.3.1. CI-AuthorizeProduct-Req-Full-MSG.xsd *227*

2.3.2. CI-AuthorizeProduct-Req-IO-MSG.xsd *368*

2.3.3. CI-AuthorizeProduct-Res-Full-MSG.xsd *375*

2.3.4. CI-AuthorizeProduct-Res-PK-MSG.xsd *517*

2.4. CloseAccTrfr **526**

2.4.1. CI-CloseAccTrfr-Req-Full-MSG.xsd *526*

2.4.2. CI-CloseAccTrfr-Req-IO-MSG.xsd *537*

2.4.3. CI-CloseAccTrfr-Res-Full-MSG.xsd *544*

2.4.4. CI-CloseAccTrfr-Res-PK-MSG.xsd *556*

2.5. CloseProdTrfr **565**

2.5.1. CI-CloseProdTrfr-Req-Full-MSG.xsd *565*

2.5.2. CI-CloseProdTrfr-Req-IO-MSG.xsd *575*

2.5.3. CI-CloseProdTrfr-Res-Full-MSG.xsd *583*

2.5.4. CI-CloseProdTrfr-Res-PK-MSG.xsd *594*

2.6. CloseProduct **604**

2.6.1. CI-CloseProduct-Req-Full-MSG.xsd *604*

2.6.2. CI-CloseProduct-Req-IO-MSG.xsd *745*

2.6.3. CI-CloseProduct-Res-Full-MSG.xsd *752*

2.6.4. CI-CloseProduct-Res-PK-MSG.xsd *894*

2.7. CreateAccount **903**

2.7.1. CI-CreateAccount-Res-Full-MSG.xsd *903*

2.7.2. CI-CreateAccount-Res-PK-MSG.xsd *1246*

2.7.3. CI-CreateAccount-Req-Full-MSG.xsd *1553*

2.7.4. CI-CreateAccount-Req-IO-MSG.xsd *1894*

2.8. CreateDisbursement **2199**

2.8.1. CI-CreateDisbursement-Req-Full-MSG.xsd *2199*

2.8.2. CI-CreateDisbursement-Req-IO-MSG.xsd *2283*

2.8.3. CI-CreateDisbursement-Res-Full-MSG.xsd *2326*

2.8.4. CI-CreateDisbursement-Res-PK-MSG.xsd *2412*

2.9. CreatePayment **2458**

2.9.1. CI-CreatePayment-Req-Full-MSG.xsd *2458*

2.9.2. CI-CreatePayment-Req-IO-MSG.xsd *2513*

2.9.3. CI-CreatePayment-Res-Full-MSG.xsd *2548*

2.9.4. CI-CreatePayment-Res-PK-MSG.xsd *2605*

2.10. CreateProdTrfr **2642**

2.10.1. CI-CreateProdTrfr-Req-Full-MSG.xsd *2642*

2.10.2. CI-CreateProdTrfr-Req-IO-MSG.xsd *2652*

2.10.3. CI-CreateProdTrfr-Res-Full-MSG.xsd *2659*

2.10.4. CI-CreateProdTrfr-Res-PK-MSG.xsd *2670*

2.11. CreateProduct **2679**

2.11.1. CI-CreateProduct-Req-Full-MSG.xsd *2679*

2.11.2. CI-CreateProduct-Req-IO-MSG.xsd *2820*
2.11.3. CI-CreateProduct-Res-Full-MSG.xsd *2954*
2.11.4. CI-CreateProduct-Res-PK-MSG.xsd *3096*
2.12. CreateVami **3232**
2.12.1. CI-CreateVami-Req-Full-MSG.xsd *3232*
2.12.2. CI-CreateVami-Req-IO-MSG.xsd *3526*
2.12.3. CI-CreateVami-Res-Full-MSG.xsd *3732*
2.12.4. CI-CreateVami-Res-PK-MSG.xsd *4028*
2.13. DeleteAccTrfr **4236**
2.13.1. CI-DeleteAccTrfr-Req-Full-MSG.xsd *4236*
2.13.2. CI-DeleteAccTrfr-Req-IO-MSG.xsd *4247*
2.13.3. CI-DeleteAccTrfr-Res-Full-MSG.xsd *4253*
2.13.4. CI-DeleteAccTrfr-Res-PK-MSG.xsd *4265*
2.14. DeleteAccount **4274**
2.14.1. CI-DeleteAccount-Req-Full-MSG.xsd *4274*
2.14.2. CI-DeleteAccount-Req-IO-MSG.xsd *4615*
2.14.3. CI-DeleteAccount-Res-Full-MSG.xsd *4622*
2.14.4. CI-DeleteAccount-Res-PK-MSG.xsd *4965*
2.15. DeleteDisbursement **4974**
2.15.1. CI-DeleteDisbursement-Req-Full-MSG.xsd *4974*
2.15.2. CI-DeleteDisbursement-Req-IO-MSG.xsd *5058*
2.15.3. CI-DeleteDisbursement-Res-Full-MSG.xsd *5065*
2.15.4. CI-DeleteDisbursement-Res-PK-MSG.xsd *5151*
2.16. DeletePayment **5160**
2.16.1. CI-DeletePayment-Req-Full-MSG.xsd *5160*
2.16.2. CI-DeletePayment-Req-IO-MSG.xsd *5215*
2.16.3. CI-DeletePayment-Res-Full-MSG.xsd *5222*
2.16.4. CI-DeletePayment-Res-PK-MSG.xsd *5279*
2.17. DeleteProdTrfr **5288**
2.17.1. CI-DeleteProdTrfr-Req-Full-MSG.xsd *5288*
2.17.2. CI-DeleteProdTrfr-Req-IO-MSG.xsd *5298*
2.17.3. CI-DeleteProdTrfr-Res-Full-MSG.xsd *5305*
2.17.4. CI-DeleteProdTrfr-Res-PK-MSG.xsd *5316*
2.18. DeleteProduct **5326**
2.18.1. CI-DeleteProduct-Req-Full-MSG.xsd *5326*
2.18.2. CI-DeleteProduct-Req-IO-MSG.xsd *5467*
2.18.3. CI-DeleteProduct-Res-Full-MSG.xsd *5473*
2.18.4. CI-DeleteProduct-Res-PK-MSG.xsd *5615*
2.19. DeleteVami **5624**
2.19.1. CI-DeleteVami-Req-Full-MSG.xsd *5624*
2.19.2. CI-DeleteVami-Req-IO-MSG.xsd *5918*
2.19.3. CI-DeleteVami-Res-Full-MSG.xsd *5925*
2.19.4. CI-DeleteVami-Res-PK-MSG.xsd *6221*
2.20. ModifyAccTrfr **6230**
2.20.1. CI-ModifyAccTrfr-Req-Full-MSG.xsd *6230*
2.20.2. CI-ModifyAccTrfr-Req-IO-MSG.xsd *6241*
2.20.3. CI-ModifyAccTrfr-Res-Full-MSG.xsd *6249*
2.20.4. CI-ModifyAccTrfr-Res-PK-MSG.xsd *6261*
2.21. ModifyAccount **6271**
2.21.1. CI-ModifyAccount-Req-Full-MSG.xsd *6271*
2.21.2. CI-ModifyAccount-Req-IO-MSG.xsd *6612*
2.21.3. CI-ModifyAccount-Res-Full-MSG.xsd *6741*
2.21.4. CI-ModifyAccount-Res-PK-MSG.xsd *7084*
2.22. AuthorizeAccTrfr **7216**
2.22.1. CI-AuthorizeAccTrfr-Req-Full-MSG.xsd *7216*
2.22.2. CI-AuthorizeAccTrfr-Req-IO-MSG.xsd *7227*
2.22.3. CI-AuthorizeAccTrfr-Res-Full-MSG.xsd *7234*
2.22.4. CI-AuthorizeAccTrfr-Res-PK-MSG.xsd *7246*

2.23. AuthorizeAccount **7255**
2.23.1. CI-AuthorizeAccount-Req-Full-MSG.xsd *7255*
2.23.2. CI-AuthorizeAccount-Req-IO-MSG.xsd *7596*
2.23.3. CI-AuthorizeAccount-Res-Full-MSG.xsd *7603*
2.23.4. CI-AuthorizeAccount-Res-PK-MSG.xsd *7946*
2.24. ModifyProdTrfr **7955**
2.24.1. CI-ModifyProdTrfr-Req-Full-MSG.xsd *7955*
2.24.2. CI-ModifyProdTrfr-Req-IO-MSG.xsd *7965*
2.24.3. CI-ModifyProdTrfr-Res-Full-MSG.xsd *7974*
2.24.4. CI-ModifyProdTrfr-Res-PK-MSG.xsd *7985*
2.25. ModifyProduct **7996**
2.25.1. CI-ModifyProduct-Req-Full-MSG.xsd *7996*
2.25.2. CI-ModifyProduct-Req-IO-MSG.xsd *8137*
2.25.3. CI-ModifyProduct-Res-Full-MSG.xsd *8260*
2.25.4. CI-ModifyProduct-Res-PK-MSG.xsd *8402*
2.26. ModifyVami **8528**
2.26.1. CI-ModifyVami-Req-Full-MSG.xsd *8528*
2.26.2. CI-ModifyVami-Req-IO-MSG.xsd *8822*
2.26.3. CI-ModifyVami-Res-Full-MSG.xsd *8952*
2.26.4. CI-ModifyVami-Res-PK-MSG.xsd *9248*
2.27. QueryAccTrfr **9380**
2.27.1. CI-QueryAccTrfr-Req-IO-MSG.xsd *9380*
2.27.2. CI-QueryAccTrfr-Res-Full-MSG.xsd *9386*
2.28. QueryAccount **9399**
2.28.1. CI-QueryAccount-Req-IO-MSG.xsd *9399*
2.28.2. CI-QueryAccount-Res-Full-MSG.xsd *9406*
2.29. QueryDisbursement **9750**
2.29.1. CI-QueryDisbursement-Req-IO-MSG.xsd *9750*
2.29.2. CI-QueryDisbursement-Res-Full-MSG.xsd *9758*
2.30. QueryPayment **9846**
2.30.1. CI-QueryPayment-Req-IO-MSG.xsd *9846*
2.30.2. CI-QueryPayment-Res-Full-MSG.xsd *9853*
2.31. QueryProdTrfr **9911**
2.31.1. CI-QueryProdTrfr-Req-IO-MSG.xsd *9911*
2.31.2. CI-QueryProdTrfr-Res-Full-MSG.xsd *9917*
2.32. QueryProduct **9929**
2.32.1. CI-QueryProduct-Req-IO-MSG.xsd *9929*
2.32.2. CI-QueryProduct-Res-Full-MSG.xsd *9936*
2.33. QueryVami **10079**
2.33.1. CI-QueryVami-Req-IO-MSG.xsd *10079*
2.33.2. CI-QueryVami-Res-Full-MSG.xsd *10086*
2.34. ReopenAccTrfr **10382**
2.34.1. CI-ReopenAccTrfr-Req-Full-MSG.xsd *10382*
2.34.2. CI-ReopenAccTrfr-Req-IO-MSG.xsd *10393*
2.34.3. CI-ReopenAccTrfr-Res-Full-MSG.xsd *10400*
2.34.4. CI-ReopenAccTrfr-Res-PK-MSG.xsd *10412*
2.35. ReopenProdTrfr **10421**
2.35.1. CI-ReopenProdTrfr-Req-Full-MSG.xsd *10421*
2.35.2. CI-ReopenProdTrfr-Req-IO-MSG.xsd *10431*
2.35.3. CI-ReopenProdTrfr-Res-Full-MSG.xsd *10439*
2.35.4. CI-ReopenProdTrfr-Res-PK-MSG.xsd *10450*
2.36. ReopenProduct **10460**
2.36.1. CI-ReopenProduct-Req-Full-MSG.xsd *10460*
2.36.2. CI-ReopenProduct-Req-IO-MSG.xsd *10601*
2.36.3. CI-ReopenProduct-Res-Full-MSG.xsd *10608*
2.36.4. CI-ReopenProduct-Res-PK-MSG.xsd *10750*
2.37. ReverseAccount **10759**

2.37.1. CI-ReverseAccount-Req-Full-MSG.xsd *10759*
2.37.2. CI-ReverseAccount-Req-IO-MSG.xsd *11100*
2.37.3. CI-ReverseAccount-Res-Full-MSG.xsd *11107*
2.37.4. CI-ReverseAccount-Res-PK-MSG.xsd *11450*
2.38. ReverseDisbursement **11459**
2.38.1. CI-ReverseDisbursement-Req-Full-MSG.xsd *11459*
2.38.2. CI-ReverseDisbursement-Req-IO-MSG.xsd *11543*
2.38.3. CI-ReverseDisbursement-Res-Full-MSG.xsd *11550*
2.38.4. CI-ReverseDisbursement-Res-PK-MSG.xsd *11636*
2.39. ReversePayment **11645**
2.39.1. CI-ReversePayment-Req-Full-MSG.xsd *11645*
2.39.2. CI-ReversePayment-Req-IO-MSG.xsd *11700*
2.39.3. CI-ReversePayment-Res-Full-MSG.xsd *11707*
2.39.4. CI-ReversePayment-Res-PK-MSG.xsd *11764*
2.40. SaveAccSim **11773**
2.40.1. CI-Save-AccSim-Req-Full-Msg.xsd *11773*
2.40.2. CI-Save-AccSim-Req-Msg.xsd *11888*
2.40.3. CI-Save-AccSim-Res-PK-Msg.xsd *11903*
2.40.4. CI-Save-AccSim-Res-full-Msg.xsd *12059*
2.41. CreateAccTrfr **12404**
2.41.1. CI-CreateAccTrfr-Req-Full-MSG.xsd *12404*
2.41.2. CI-CreateAccTrfr-Req-IO-MSG.xsd *12415*
2.41.3. CI-CreateAccTrfr-Res-Full-MSG.xsd *12424*
2.41.4. CI-CreateAccTrfr-Res-PK-MSG.xsd *12436*

1.BACKGROUND

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

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS
2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS
The following sections provide detailed XSD documentation of all operations available in FCUBSCIService of CI-Module

2.FCUBSCIService

Islamic Consumer Lending ServiceIslamic Consumer Lending Service

2.1.AuthorizeDisbursement

Authorization of Disbursement

2.1.1.CI-AuthorizeDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*

CHECHKERID
TXNSTAT
CHECKERSTAMP
AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*

STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10

FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25

DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR35
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50

Acc-Master

Dsbr-Mst

CONSTAT
SUBSYSTEM
DPAMNT
CMPNAME
TOTAMT
REMARK
VALDT
EXCDT
ESN
REVESN
XREF
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
Dsbr-Dtls

SUBSYSTEMSTAT
STTLMODE
STTLCCY
STTLAMT
STTLBRN
STTLACC
STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description

Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

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

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	**Description**	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Checklist

Attribute	**Description**	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	**Description**	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	**Description**	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	**Description**	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description

Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

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

TOP

INTRMDRY5

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

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

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

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	

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

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

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

TOP

BNFINSTUTN3

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

TOP

BNFINSTUTN4

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

TOP

BNFINSTUTN5

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

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

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

TOP

RCVRCORRESP3

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

TOP

RCVRCORRESP4

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

TOP

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Udf-Others

Attribute	**Description**	
Name	Udf-Others	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESCCHAR1

Attribute	**Description**	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	**Description**	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR16

Attribute	**Description**	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR17

Attribute	**Description**	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR19

Attribute	**Description**	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR37

Attribute	**Description**	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR38

Attribute	**Description**	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR39

Attribute	**Description**	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR40

Attribute	**Description**	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,T

TOP

SUBSYSTEM

Attribute	**Description**	
Name	SUBSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DPAMNT

Attribute	**Description**	
Name	DPAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLCYEQ

Attribute	**Description**	
Name	STTLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UPLDSRC

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

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.1.2.CI-AuthorizeDisbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *BR*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

2.1.3.CI-AuthorizeDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*

CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16

FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10

Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY

Dsbr-Suppress
MSGTYPE

Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET

OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31

- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*
- *DESCCHAR35*
- *DESCCHAR36*
- *DESCCHAR37*
- *DESCCHAR38*
- *DESCCHAR39*
- *DESCCHAR40*
- *DESCCHAR41*
- *DESCCHAR42*
- *DESCCHAR43*
- *DESCCHAR44*
- *DESCCHAR45*
- *DESCCHAR46*
- *DESCCHAR47*
- *DESCCHAR48*
- *DESCCHAR49*
- *DESCCHAR50*

Acc-Master

- *Dsbr-Mst*
  - *CONSTAT*
  - *SUBSYSTEM*
  - *DPAMNT*
  - *CMPNAME*
  - *TOTAMT*
  - *REMARK*
  - *VALDT*
  - *EXCDT*
  - *ESN*
  - *REVESN*
  - *XREF*
  - *AUTHSTAT*
  - *MAKERID*
  - *MAKERSTAMP*
  - *CHECKERID*
  - *CHECKERSTAMP*
  - *Dsbr-Dtls*
    - *SUBSYSTEMSTAT*
    - *STTLMODE*
    - *STTLCCY*
    - *STTLAMT*
    - *STTLBRN*
    - *STTLACC*

STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description

Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	**Description**	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	**Description**	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	**Description**	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	**Description**	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER7

Attribute	**Description**	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description

Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

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

TOP

INTRMDRY5

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

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

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

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	

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

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

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

TOP

BNFINSTUTN3

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

TOP

BNFINSTUTN4

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

TOP

BNFINSTUTN5

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

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

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

TOP

RCVRCORRESP3

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

TOP

RCVRCORRESP4

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

TOP

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Udf-Others

Attribute	**Description**	
Name	Udf-Others	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESCCHAR1

Attribute	**Description**	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	**Description**	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR16

Attribute	**Description**	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR17

Attribute	**Description**	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR19

Attribute	**Description**	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR37

Attribute	**Description**	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR38

Attribute	**Description**	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR39

Attribute	**Description**	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR40

Attribute	**Description**	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,T

TOP

SUBSYSTEM

Attribute	**Description**	
Name	SUBSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DPAMNT

Attribute	**Description**	
Name	DPAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLCYEQ

Attribute	**Description**	
Name	STTLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UPLDSRC

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

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFNAME

Attribute	Description	
Name	CIFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.4.CI-AuthorizeDisbursement-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-PK*
      - *ACTNO*
      - *BR*
      - *ESN*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *BR*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

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

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthorizeProdTrfr

AuthorizeProdTrfr

2.2.1.CI-AuthorizeProdTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

2.2.2.CI-AuthorizeProdTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.2.3.CI-AuthorizeProdTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.CI-AuthorizeProdTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.AuthorizeProduct

Authorize Islamic Consumer Lending Product

2.3.1.CI-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE

AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT

- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*
- *Component-Det*
  - *CMPNAME*
  - *CMPDESC*
  - *CMPTYPE*
  - *MAINCMP*

CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP

- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*

NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*

DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT

- CUSCATDES
- Customer-Restrictions
  - CUSNO
  - ALLOWED
  - CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

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

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	**Description**	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	**Description**	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

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

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

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

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	**Description**	
Name	NETIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

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

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	**Description**	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	**Description**	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

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

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

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

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

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

2.3.2.CI-AuthorizeProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Product-Details-IO*
  - *PRDCD*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.3.3.CI-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH

ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE

- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*
- *Component-Det*
  - *CMPNAME*
  - *CMPDESC*
  - *CMPTYPE*
  - *MAINCMP*
  - *CAP*
  - *CMPCCY*
  - *PROPOSTREQ*

REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
  SCHTYPE
  STREF
  FREQ
  FRQUNIT
  STARTDAY
  STARTDT
  STARTMON
  NOOFSCH
  FORMULA
  CLSSN
  SCHFLAG
  CAPTLD
  DUEON
Comp-Frm-Intermediate
  FORMULA
  RNDUPTO
  BKFLG
  CMPDDAYS

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2

- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*

CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*

FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDESC
Customer-Restrictions
CUSNO

- ALLOWED
- CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT
- FCUBS_ERROR_RESP
- ERROR
  - ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

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

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

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

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

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

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

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

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

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

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

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

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

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

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

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

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

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

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

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.CI-AuthorizeProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.CloseAccTrfr

CloseAccTrfr

2.4.1.CI-CloseAccTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.4.2.CI-CloseAccTrfr-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Master-IO*
  - *TRANSFER_ID*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.4.3.CI-CloseAccTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Detail

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

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Master-PK*
    - *TRANSFER_ID*
  - *Master-IO*
    - *TRANSFER_ID*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.CloseProdTrfr

CloseProdTrfr

2.5.1.Cl-CloseProdTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

2.5.2.CI-CloseProdTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String

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

TOP

MAKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.5.3.Cl-CloseProdTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.Cl-CloseProdTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description	
Name	TARGET_BRANCH_CODESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRANSFER_DATE

Attribute	Description	
Name	TRANSFER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSFER_ID

Attribute	Description	
Name	TRANSFER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.CloseProduct

Islamic Financing Close Product

2.6.1.CI-CloseProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE

AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT

- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*

CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP

- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*

NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*

DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT

- CUSCATDES
- Customer-Restrictions
  - CUSNO
  - ALLOWED
  - CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

INTERESTONLYPERD1

Attribute	Description	
Name	INTERESTONLYPERD1	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

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

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

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

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

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

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

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

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	**Description**	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	**Description**	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

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

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

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	**Description**	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	**Description**	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

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

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

2.6.2.CI-CloseProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Product-Details-IO*
  - *PRDCD*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.6.3.CI-CloseProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH

ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE

- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*
- *Component-Det*
  - *CMPNAME*
  - *CMPDESC*
  - *CMPTYPE*
  - *MAINCMP*
  - *CAP*
  - *CMPCCY*
  - *PROPOSTREQ*

REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
  SCHTYPE
  STREF
  FREQ
  FRQUNIT
  STARTDAY
  STARTDT
  STARTMON
  NOOFSCH
  FORMULA
  CLSSN
  SCHFLAG
  CAPTLD
  DUEON
Comp-Frm-Intermediate
  FORMULA
  RNDUPTO
  BKFLG
  CMPDDAYS

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2

- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*

CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*

FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO

- ALLOWED
- CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT
- FCUBS_ERROR_RESP
- ERROR
  - ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

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

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	**Description**	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	**Description**	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

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

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

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

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

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

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

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

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

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

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

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

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

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

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

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

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

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Product-Details-PK*
    - *PRDCD*
  - *Product-Details-IO*
    - *PRDCD*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.CreateAccount

Creation of Account

2.7.1.CI-CreateAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- COMPCCY
- Othr-Applicants
  - CUSTID
  - CUSTNAME
  - RESPONSIBILITY
  - LIABILITY
  - LIABILITYAMT
  - EFFECDATE
- Hol-Periods
  - HOLPERDS
- Effec-Date
  - EFFDT
  - Ude-Vals
    - UDEID
    - UDEVAL
    - RATECODE
    - CODEUSAGE
    - RESOLVEDVAL
- Roll-Comp
  - COMPNAME
- Ude-Rate-Date
  - PERIODSTDT
  - PERIODENDDT
- Checklist
  - DESC
  - CHECKED
- Remarks
  - REMARK1
  - REMARK2
  - REMARK3
  - REMARK4
  - REMARK5
  - REMARK6
  - REMARK7
  - REMARK8
  - REMARK9
  - REMARK10
- Components
  - PAYERADD1DR
  - PAYERADD2DR
  - PAYERADD3DR
  - PAYERADD4DR
  - GIROMODECR
  - GIROSERVICECR

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE

GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED

- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
- *Disbursals-Dtls*
  - *ACCNO*
  - *BRN*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *PURPOSE*
  - *CIFID*
  - *AMT*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

Nominal-Dis-Sch

- *SCHSTDT*

SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

- EMIAMT
- SCHFLAG
- WAIVER
- SCHLINKAGE
- CAPITALIZED
- PROCESSNO
- AMTREADJUST
- ADJSETTLED
- SCHSTAT
- ACCGL
- LASTPMTVALDT
- RETRYSTDT
- MORAINT
- SCHNO
- WRITEOFFAMT
- READJSETTLED
- LASTREADJRATE
- SUSPAMTDUE
- SUSPAMTSETTLED
- SUSPAMTCCY
- SUSPREADAMT
- SUSPREADSETTLED
- LASTSUSPXRATE
- IRRAPPLICABLE
- LISTDAYS
- LISTAVGAMT

Chg-Dtls

- COMPNAME
- SCHDUEDT
- AMTDUE
- AMTSETTL
- WAIVERFLG
- EVENTCD
- RECORDROWID

Linkages

- BRN
- LINKTYP
- LINKREFNO
- LINKAMT
- CUSTID
- LINKBRN
- LINKSEQNO
- EXRATE
- CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

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

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6

- FLDDATE7
- Coll-Linkages-A
  - Takeovrdet
    - BRANCH_CODE
    - COLLATERAL_CODE
    - AMOUNT_SETTLED
    - TAK_REF
    - DT_OF_TKOVR
    - ACCNUM
    - EVENT_SEQUENCE_NUMBER
- Irr
  - EFFDT
  - IRR_NEW
  - ACCRAMT
  - NPV
  - ACQTYP
  - CURNPVACCR
  - CALCNPV
  - NPVCALCDT
- Swift
  - ACCNO
  - BRNCODE
  - ACCCY
  - TRNSTYP
  - COVRREQ
  - CHRGDET
  - OURCORRESP
  - RECVR
  - INTRIMINST1
  - INTRIMINST2
  - INTRIMINST3
  - INTRIMINST4
  - INTRIMINST5
  - RCVRCORRESP1
  - RCVRCORRESP2
  - RCVRCORRESP3
  - RCVRCORRESP4
  - RCVRCORRESP5
  - INTRMDRY1
  - INTRMDRY2
  - INTRMDRY3
  - INTRMDRY4
  - INTRMDRY5
  - ACCINST1

ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

- *FREQUENCYUNIT*

Account-Summary

- *ACCNO*
- *BRN*
- *CUSTID*
- *CCY*
- *PRODCD*
- *VALDT*
- *MATDT*
- *AMTFINANCED*
- *USRDEFSTAT*
- *CONTSTATS*
- *AUTHSTATS*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARYNAME*
- *INTERMEDIARY_RATIO*

Coll-Linkages

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTILIZATION_NO*
- *UTIL_AMOUNT*
- *COLLCAT*
- *COMMITMENTPROD*
- *STATUS_NEW*
- *TAKENOVER*

Princ-Asset

- *ASSETCAT*
- *ASSETCATDESC*

Inventory-Trk

- *ASSTREFNO*
- *ACQDT*
- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*

- *MODNO*
- *ONCEAUTH*
- *PAYBRN*
- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*

POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY
Od-Dtls
ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG

AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS
Multi-Fin
BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAM
Clvws-Account-Udf-Num
FIELDVAL
FLDNAM
Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1

FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *SNO*
  - *LOANSTATUS*

Acc-Master

- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*
  - *ASSETSEQNO*
  - *ASSETSTAT*
  - *ASSETTYP*
  - *ASSETCAT*
  - *DESC*
  - *YEAROFMANU*

- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*

- *POBOXNO*
- *REGDONNAMEOF*
- *REQUESTEDAMT*
- *DOWNPMNT*
- *PROPVAL*
- *ASSTFINAMT*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*

- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	**Description**
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	**Description**
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

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

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	**Description**	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	**Description**	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF

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

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	**Description**	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	**Description**	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C,A,</td></tr></table>

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,,O

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	**Description**	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ARVNAPPLIED

Attribute	**Description**	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,Q,H,Y</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL

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

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

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

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

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

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

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

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	**Description**	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	**Description**	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATE

Attribute	**Description**	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

EQUALPROFIT

Attribute	**Description**	
Name	EQUALPROFIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CLG,ACC,EAC,INS,TLR</td></tr></table>

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SECTORCODERE

Attribute	**Description**	
Name	SECTORCODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPLDSOURCERE

Attribute	**Description**	
Name	UPLDSOURCERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERVICERE

Attribute	**Description**	
Name	GIROSERVICERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYERBRNRE

Attribute	**Description**	
Name	PAYERBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERADD1RE

Attribute	Description
Name	PAYERADD1RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Comp-Sch

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

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACC

Attribute	Description
Name	PAYABLEACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G,O</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGAMTDUE

Attribute	**Description**	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTL

Attribute	**Description**	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	**Description**	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	**Description**	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	**Description**	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	**Description**	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PAYBYDATE

Attribute	**Description**	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Disbursals

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

TOP

DTYPE

Attribute	**Description**	
Name	DTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Split-Sttl-Detail

Attribute	**Description**	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**

Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String

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

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_NAME

Attribute	**Description**	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Chg-Comp

Attribute	**Description**	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description

Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT

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

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	

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

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	**Description**	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Chg-Dtls

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

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKBRN

Attribute	**Description**	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKSEQNO

Attribute	**Description**	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	**Description**
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	**Description**	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	**Description**	
Name	BNACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	**Description**	
Name	MSACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	**Description**
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	**Description**
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPADDRESS1

Attribute	**Description**
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCETYP

Attribute	**Description**	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FINSOURCE

Attribute	**Description**	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Other-Income

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

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

TOP

Takeovrdet

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

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

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

TOP

RCVRCORRESP3

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

TOP

RCVRCORRESP4

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

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

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

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

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

TOP

INTRMDRY3

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

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

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

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

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

TOP

SNDRRCVRINFO4

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

TOP

SNDRRCVRINFO5

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

TOP

SNDRRCVRINFO6

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

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

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

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

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

TOP

ULTBENF4

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

TOP

ULTBENF5

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

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,Y,

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Princ-Asset

Attribute	Description

Name	Princ-Asset
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ASSETCATDESC

Attribute	Description
Name	ASSETCATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inventory-Trk

Attribute	Description
Name	Inventory-Trk
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLBRN

Attribute	**Description**	
Name	SETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLACC

Attribute	**Description**	
Name	SETTLACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAME

Attribute	**Description**	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Amt-Block

Attribute	Description
Name	Amt-Block
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BLOCKDT

Attribute	Description
Name	BLOCKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTCCY

Attribute	**Description**
Name	AMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPRRATE

Attribute	Description

Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description

Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ASSETCAPTAMT

Attribute	**Description**	
Name	ASSETCAPTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETREFNO

Attribute	**Description**	
Name	ASSETREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FAPROD

Attribute	**Description**	
Name	FAPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ASSETUSERREFNO

Attribute	**Description**	
Name	ASSETUSERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Y</td></tr></table>

TOP

MATTENOR

Attribute	Description
Name	MATTENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATUNIT

Attribute	Description
Name	MATUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLWMULTIPARTY

Attribute	Description
Name	ALLWMULTIPARTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

POSTCONSTUIDB

Attribute	Description
Name	POSTCONSTUIDB
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	**Description**	
Name	BALLOONAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTUTILIZED

Attribute	**Description**	
Name	AMTUTILIZED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDITDAYS

Attribute	**Description**	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPENLINELOAN

Attribute	**Description**	
Name	OPENLINELOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REVTYPE

Attribute	**Description**
Name	REVTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BOOKUNEARNINT

Attribute	**Description**	
Name	BOOKUNEARNINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UPFRNTPRFBOOK

Attribute	**Description**	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCOST

Attribute	**Description**	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDRESIVAL

Attribute	**Description**	
Name	LIQDRESIVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PRINCPREVACCR

Attribute	Description
Name	PRINCPREVACCR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AMRTRESCH

Attribute	Description
Name	AMRTRESCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

AMTBLKFLG

Attribute	Description
Name	AMTBLKFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	**Description**	
Name	AMTBLOCKED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTBLKRMKS

Attribute	**Description**	
Name	AMTBLKRMKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOTSALEVAL

Attribute	**Description**	
Name	TOTSALEVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UIDBCALCREQD

Attribute	**Description**	
Name	UIDBCALCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAKAACCNO

Attribute	Description
Name	WAKAACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STAFFFIN

Attribute	Description
Name	STAFFFIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTDPRECV

Attribute	Description
Name	FUTDPRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLWMULTIDP

Attribute	Description
Name	ALLWMULTIDP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

UIDBNOMINALAMT

Attribute	Description
Name	UIDBNOMINALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORCIFAC

Attribute	Description
Name	DAYSFORCIFAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORGUAAC

Attribute	Description
Name	DAYSFORGUAAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPGRACEPERD

Attribute	Description
Name	SUPPGRACEPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPFREQUNIT

Attribute	Description
Name	SUPPFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

RESIDUALCCY

Attribute	Description
Name	RESIDUALCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	**Description**	
Name	CUSTID_IJARAH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BALLOONPRINC

Attribute	**Description**	
Name	BALLOONPRINC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGCONSTDT

Attribute	**Description**	
Name	ORGCONSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDESC

Attribute	**Description**	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,V,O,</td></tr></table>

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N,,U

TOP

Multi-Fin

Attribute	**Description**	
Name	Multi-Fin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BORROWER

Attribute	**Description**	
Name	BORROWER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BORROWER_NAME

Attribute	**Description**	
Name	BORROWER_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	**Description**
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	**Description**	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS10

Attribute	**Description**	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	**Description**	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	**Description**	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description

Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	Description	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUREDBYBANK

Attribute	**Description**	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSURANCECOMP

Attribute	**Description**	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREMIUMAMT

Attribute	**Description**	
Name	PREMIUMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR

Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,TP,N,

TOP

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

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

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITY

Attribute	Description
Name	CITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TITLEDEEDISSUEFROM

Attribute	**Description**	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	

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

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs; Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs; Description: 0

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

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDNAME

Attribute	**Description**	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDNAME

Attribute	**Description**	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Serijadtls

Attribute	**Description**	
Name	Serijadtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**

Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

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

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	

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

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 250

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.2.CI-CreateAccount-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *VALDT*
      - *MATDT*
      - *CCY*
      - *AMTFINANCED*
      - *MATTYP*

INDEXXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DPMNTAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR

INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP

VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI

EMIFREQUNIT
ENDDATE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
RETRIES_ADVICE_DAYS
AUTO_CLOSE_COLLATERAL
MAX_RNOG
STATUS_CHANGE_MODE
DPMNTPER
ARRAHNU_EXTENSION
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE
Roll-Comp
  COMPNAME
Ude-Rate-Date
  PERIODSTDT
  PERIODENDDT
Checklist

- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRDCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*
- *FUNDDURINGROLL*
- *UPLDSOURCEDR*
- *UPLDSOURCECR*

COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE

CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp

- *GRACEDAYS*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *WRITEOFFAMT*
- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHLINK*
- *Cltbs-Split-Sttl-Detail*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*

SPLACCNO
SPLACCBRN
Disbursals-Dtls
ACCNO
BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
GUACIFID
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
GUAACC
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR

GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR

SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*

SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
CUSTID
LINKBRN
LINKSEQNO
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP

- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

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

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Takeovrdet

Irr

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

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*

RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3

BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Summary
ACCNO
BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO

Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_RATIO

Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION

- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTILIZATION_NO*
- *COLLCAT*
- *COMMITMENTPROD*

Princ-Asset

- *ASSETCAT*

Inventory-Trk

- *ASSTREFNO*
- *ACQDT*
- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*

PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
CCY
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR
Amt-Block
AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMTCCY
AMT
Ins-Master
INSSTDT
INSCOMPCODE
INSBASISCCY
INSBASISAMT

Ins-Dtls

YEARS

DEPRRATE

INSURATE

PREMIUMAMT

POLICYNO

EXPDATE

Asset-Contract-Dtls

LOCATIONCODE

FINANCE_CCY

ASSETCOST

STATUS

BOOKINGDT

CAPITALIZATIONDT

DEALER

ASSETCAPTAMT

ASSETREFNO

FAPROD

ASSETUSERREFNO

ASSETCATEGORY

Od-Dtls

ODBRN

ODACC

ODREBATERATE

ODRATECODE

EXISTINGOD

Acc-New

CUSTGRACEPRD

CUSTFREQUNIT

MATTENOR

MATUNIT

ALLWMULTIPARTY

POSTCONSTUIDB

BALLOONAMT

AMTUTILIZED

CREDITDAYS

OPENLINELOAN

REVTYPE

BOOKUNEARNINT

UPFRNTPRFBOOK

ASSETCOST

LIQDRESIVAL

DEALER

PRINCPREVACCR

FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS

Multi-Fin

BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS

Clvws-Account-Udf-Char

FIELD_VALUE

Clvws-Account-Udf-Num

FIELDVAL

Clvws-Account-Udf-Dat

- *FIELDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*

- *FUNDMIS10*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *KEYID*
- *Extsys-Ws-Details*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*

Acc-Master

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*

PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
Prop-Dtls
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME

PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT

FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
Proj-Venddtls
VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT
Gooddtls
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
Builddtls
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
Serijadtls
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT

RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD

Equipdtls

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO

INVOICEDT
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

BILL_DUE_AMT

Attribute	**Description**	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOMANROLL

Attribute	**Description**	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHBASIS

Attribute	**Description**	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	**Description**	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	**Description**	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,,O

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOWBACKPERIODENTRY

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

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

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,Q,H,Y</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_RNOG

Attribute	**Description**	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STATUS_CHANGE_MODE

Attribute	**Description**	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DPMNTPER

Attribute	**Description**	
Name	DPMNTPER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ARRAHNU_EXTENSION

Attribute	**Description**	
Name	ARRAHNU_EXTENSION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Promotions

Attribute	**Description**
Name	Promotions

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADVANCE

Attribute	**Description**	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	**Description**	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RESPONSIBILITY

Attribute	**Description**

Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

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

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

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

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description

Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	

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

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	**Description**	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTDR

Attribute	**Description**	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description

Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description

Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

EQUALPROFIT

Attribute	Description
Name	EQUALPROFIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPLDSOURCERE

Attribute	Description
Name	UPLDSOURCERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROSERVICERE

Attribute	Description
Name	GIROSERVICERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYERBRNRE

Attribute	Description
Name	PAYERBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1RE

Attribute	Description
Name	PAYERADD1RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

GIROMODERE

Attribute	Description
Name	GIROMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIRONUMBERRE

Attribute	Description
Name	GIRONUMBERRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Comp-Sch

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

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYABLEACC

Attribute	Description
Name	PAYABLEACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DPPAYMODE

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

Restrictions	**Restrictions** / **Description** enumeration / A,G,O

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

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

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description

Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description

Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Disbursals

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

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GUAACC

Attribute	Description

Name	GUAACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Chg-Comp

Attribute	**Description**	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	**Description**	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	

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

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

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

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

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

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

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description

Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTCRSCORE

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

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

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

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

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

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

TOP

FLDCHAR1

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

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

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

TOP

FLDDATE7

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

TOP

Takeovrdet

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

TOP

Irr

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

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

TOP

INTRIMINST4

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

TOP

INTRIMINST5

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

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	

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

TOP

INTRMDRY2

Attribute	**Description**
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	**Description**
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	**Description**
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	**Description**
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

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

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

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

TOP

SNDRRCVRINFO3

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

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	

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

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

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

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF2

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

TOP

ULTBENF3

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

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	**Description**	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	**Description**	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Cltbs-Account-Statement

Attribute	**Description**	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONTSTATS

Attribute	Description	
Name	CONTSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Princ-Asset

Attribute	Description
Name	Princ-Asset
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inventory-Trk

Attribute	Description
Name	Inventory-Trk
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTREFNO

Attribute	Description

Name	ASSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACQDT

Attribute	Description
Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description

Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXCHRATE

Attribute	**Description**	
Name	EXCHRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDT

Attribute	**Description**	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLATVAL

Attribute	Description

Name	COLLATVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUERNAME

Attribute	Description

Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Amt-Block

Attribute	Description
Name	Amt-Block
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BLOCKDT

Attribute	Description
Name	BLOCKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSURATE

Attribute	Description	
Name	INSURATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POLICYNO

Attribute	Description	
Name	POLICYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOCATIONCODE

Attribute	**Description**	
Name	LOCATIONCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FINANCE_CCY

Attribute	**Description**	
Name	FINANCE_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ASSETCOST

Attribute	**Description**	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y

TOP

MATTENOR

Attribute	Description
Name	MATTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATUNIT

Attribute	Description
Name	MATUNIT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWMULTIPARTY

Attribute	Description
Name	ALLWMULTIPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

POSTCONSTUIDB

Attribute	Description
Name	POSTCONSTUIDB
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCPREVACCR

Attribute	Description
Name	PRINCPREVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	**Description**	
Name	AMTBLOCKED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTBLKRMKS

Attribute	**Description**	
Name	AMTBLKRMKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAKAACCNO

Attribute	Description
Name	WAKAACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

STAFFFIN

Attribute	Description
Name	STAFFFIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTDPRECV

Attribute	Description
Name	FUTDPRECV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLWMULTIDP

Attribute	Description
Name	ALLWMULTIDP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

UIDBNOMINALAMT

Attribute	Description
Name	UIDBNOMINALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORCIFAC

Attribute	Description
Name	DAYSFORCIFAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORGUAAC

Attribute	Description
Name	DAYSFORGUAAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPGRACEPERD

Attribute	Description
Name	SUPPGRACEPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPFREQUNIT

Attribute	Description
Name	SUPPFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / M,D,Y

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

RESIDUALCCY

Attribute	Description
Name	RESIDUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETTYPE

Attribute	**Description**	
Name	ASSETTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,V,O,

TOP

CONTRACTSTATUS

Attribute	**Description**	
Name	CONTRACTSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N,,U

TOP

Multi-Fin

Attribute	**Description**	
Name	Multi-Fin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BORROWER

Attribute	**Description**	
Name	BORROWER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DATE

Attribute	**Description**	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	250

TOP

Clvws-Account-Udf-Char

Attribute	**Description**	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	**Description**

Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,P</td></tr></table>

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,1,2,3,4,5,6,7,8,9</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

Extsys-Ws-Details

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

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	Description

Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCAT

Attribute	**Description**	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CHASSISNO

Attribute	**Description**	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

VEHICLECOND

Attribute	**Description**	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGTYP

Attribute	**Description**	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,TP,N,

TOP

REGNAME

Attribute	**Description**	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	**Description**	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	**Description**	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	**Description**	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	**Description**	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTDATE

Attribute	**Description**	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCENDDATE

Attribute	**Description**	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Dtls

Attribute	**Description**	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**
Name	INVESTSECCD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDCODE

Attribute	**Description**	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PROFORMAINVOICENO

Attribute	**Description**	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROFORMAINVOICEDT

Attribute	**Description**	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	**Description**	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	**Description**	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTLOC

Attribute	**Description**	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTPLOTNO

Attribute	**Description**	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CAPACITY

Attribute	Description
Name	CAPACITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VENDCODE

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

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String

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

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNCTION_ID

Attribute	Description

Name	FUNCTION_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.3.CI-CreateAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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

Othr-Applicants
- *CUSTID*

- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR

ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE

PAYERBANKRE

PCCATRE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*

EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER

- SPLACCCCY
- SPLPERCENTAGE
- SPLIT_AMT
- SPLPAYMD
- SPLACCNO
- SPLACCBRN
- AC_DESC
- Disbursals-Dtls
  - ACCNO
  - BRN
  - SCHSTDT
  - SCHDUEDT
  - PURPOSE
  - CIFID
  - AMT
- Revisions
  - ACCNO
  - BRN
  - COMPNAME
  - SCHSTDT
  - SCHDUEDT
  - APPLIEDFLG
  - SCHLINK
- Comp-Gua-Cust
  - BRN
  - ACCNO
  - COMPNAME
  - LIQORD
  - GUACIFID
  - CUSTNAME
  - Comp-Gua-Custacc
    - BRN
    - ACCNO
    - COMPNAME
    - GUACIFID
    - LIQORD
    - GUAACC
    - GUAACCBRN
    - GUACCY
- Nominal-Dis-Sch
  - SCHSTDT
  - SCHENDT
  - AMT
  - Nominal-Sch-Dtls

PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
CUSTID
LINKBRN
LINKSEQNO
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Valuations
ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL
Asset-Others
ADDRESS3
ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
Asset-Prop
OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*

BRANCH_CODE
COLLATERAL_CODE
AMOUNT_SETTLED
TAK_REF
DT_OF_TKOVR
ACCNUM
EVENT_SEQUENCE_NUMBER

Irr

EFFDT
IRR_NEW
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Summary
ACCNO

BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary

INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMOUNT
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER

Princ-Asset

ASSETCAT
ASSETCATDESC

Inventory-Trk

ASSTREFNO
ACQDT

SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST

Party-Master

CIFID
SETTLBRN
SETTLACC
CUST_NAME

Vendorpay-Dtls

VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
VALUEDT
TXNSTAT

Adv-Pay-Dtls

ADVPAYDT
ADVPAYAMT
PROFITRATE

Downpay-Dtls

PROCESSREFNO
PROD
CUST
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT
RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN

- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*
  - *POLICYNO*
  - *EXPDATE*

Asset-Contract-Dtls

- *CATDESC*
- *LOCATIONCODE*
- *LOCATIONDESC*
- *FINANCE_CCY*
- *ASSETCOST*
- *STATUS*
- *BOOKINGDT*
- *CAPITALIZATIONDT*
- *DEALER*
- *ASSETCAPTAMT*
- *ASSETREFNO*
- *FAPROD*
- *ASSETUSERREFNO*
- *ASSETCATEGORY*

Od-Dtls

- *ODBRN*
- *ODACC*
- *ODREBATERATE*
- *ODRATECODE*
- *EXISTINGOD*

Acc-New

- *CUSTGRACEPRD*
- *CUSTFREQUNIT*
- *MATTENOR*
- *MATUNIT*
- *ALLWMULTIPARTY*
- *POSTCONSTUIDB*
- *BALLOONAMT*
- *AMTUTILIZED*
- *CREDITDAYS*
- *OPENLINELOAN*
- *REVTYPE*
- *BOOKUNEARNINT*
- *UPFRNTPRFBOOK*
- *ASSETCOST*
- *LIQDRESIVAL*
- *DEALER*
- *PRINCPREVACCR*
- *FUNDID*
- *AMRTRESCH*
- *AMTBLKFLG*
- *AMTBLOCKED*
- *AMTBLKRMKS*
- *TOTSALEVAL*

UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS

Multi-Fin

BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS

Clvws-Account-Udf-Char

FIELD_VALUE
FLDNAM

Clvws-Account-Udf-Num

FIELDVAL
FLDNAM

Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*
- *Account-Main*
  - *ACCOUNT_NUMBER*
  - *Cont-Status-Movement*
    - *STATCHNGDON*
    - *SEC_REFNO*
    - *SNO*
    - *LOANSTATUS*
- *Acc-Master*
  - *ACCNO*
  - *Vhc-Dtls*
    - *REGEMIRATE*
    - *REGNO*
    - *REGDT*
    - *DELIVERYDT*
    - *VENDORCD*
    - *AGENTNAME*
    - *AGENTBRN*
    - *AGENTSALESNAME*
    - *CCY*
    - *REQFINAMT*
    - *DOWNPMNT*
    - *VHCVAL*
    - *MAINTCOST*
    - *INSUAMT*
    - *ASSTFINAMT*
    - *PERCENTAMT*
    - *INSUREDBYBANK*
    - *INSURANCECOMP*
    - *PREMIUMAMT*
    - *APPRAISERNAME*
    - *APPRAISERVAL*
    - *APPRAISERDT*
    - *ASSETSEQNO*
    - *ASSETSTAT*
    - *ASSETTYP*
    - *ASSETCAT*
    - *DESC*
    - *YEAROFMANU*
    - *APPLNO*
    - *MAKERCD*
    - *SUBMODEL*

YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT

DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT

- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*

BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC

STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	**Description**	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	**Description**	
Name	PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	**Description**	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

USERDEFSTAT

Attribute	**Description**	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

BILL_DUE_AMT

Attribute	**Description**	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOMANROLL

Attribute	**Description**	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHBASIS

Attribute	**Description**	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	**Description**	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	**Description**	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C,A,</td></tr></table>

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,,O

TOP

LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LEASEEXTEND

Attribute	**Description**	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCREQD

Attribute	**Description**	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BACKVALEFFDT

Attribute	**Description**	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODEPREF

Attribute	**Description**	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HASPROB

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

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

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USEGUARANTOR

Attribute	**Description**	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	**Description**	
Name	STREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	**Description**	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	**Description**	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,Q,H,Y</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTICE_DATE

Attribute	**Description**	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_CLOSURE_DATE

Attribute	**Description**	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT_DESC

Attribute	**Description**	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	**Description**	
Name	AUTO_CLOSE_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,M,E</td></tr></table>

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

COLL_TAKOVR

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

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

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

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

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

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

TOP

REMARK4

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

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

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

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

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

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

EQUALPROFIT

Attribute	Description
Name	EQUALPROFIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPLDSOURCERE

Attribute	**Description**	
Name	UPLDSOURCERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERVICERE

Attribute	**Description**	
Name	GIROSERVICERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYERBRNRE

Attribute	**Description**	
Name	PAYERBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1RE

Attribute	**Description**	
Name	PAYERADD1RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Comp-Sch

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

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

DPAMT

Attribute	**Description**	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACC

Attribute	**Description**	
Name	PAYABLEACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACCTCCY

Attribute	**Description**	
Name	PAYABLEACCTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G,O</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	**Description**	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	**Description**	
Name	RETRYSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	**Description**	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	**Description**	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

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

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

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

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	**Description**

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

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

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

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

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

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

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

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

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	**Description**	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

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

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

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

TOP

FLDDATE6

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

TOP

FLDDATE7

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

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

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

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

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

TOP

ACCINST5

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

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

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

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

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

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

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

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

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

TOP

BNFINSTUTN3

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

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Account-Summary

Attribute	**Description**	
Name	Account-Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

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

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

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

TOP

MAKERDT

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

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

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

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	**Description**	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	**Description**	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	**Description**	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	**Description**	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	**Description**
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

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

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

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	250

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBMODEL

Attribute	**Description**	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

YEARMODEL

Attribute	**Description**	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASS

Attribute	**Description**	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COLOR

Attribute	**Description**	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	**Description**	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	**Description**	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	**Description**	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	**Description**	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	**Description**	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	**Description**	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	**Description**	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	**Description**	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.7.4.CI-CreateAccount-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *INDEXXRATE*
    - *BILLREFNO*
    - *COMMITTYP*
    - *BILL_DUE_AMT*

AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DPMNTAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR

SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS

RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FIRSTPAYBYDATE
FINANCEAGSTSAL

PROJECT_ACCOUNT
RETRIES_ADVICE_DAYS
AUTO_CLOSE_COLLATERAL
MAX_RNOG
STATUS_CHANGE_MODE
DPMNTPER
ARRAHNU_EXTENSION
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE
Roll-Comp
  COMPNAME
Ude-Rate-Date
  PERIODSTDT
  PERIODENDDT
Checklist
  CHECKED
Remarks
  REMARK1
  REMARK2

REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Components

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC

CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE

ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*

- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp

- *GRACEDAYS*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *WRITEOFFAMT*
- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHLINK*
- *Cltbs-Split-Sttl-Detail*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLACCNO*
  - *SPLACCBRN*
- *Disbursals-Dtls*
  - *ACCNO*

BRN
SCHSTDT
SCHDUEDT
PURPOSE
CIFID
AMT
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
GUACIFID
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
GUAACC
Nominal-Dis-Sch
SCHSTDT
SCHENDT
AMT
Nominal-Sch-Dtls
PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

DRPRODAC
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*

SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
CUSTID
LINKBRN
LINKSEQNO
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL

ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN

ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY

- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Takeovrdet

Irr

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

Swift

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

INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2

ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Summary
ACCNO
BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO

Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_RATIO

Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
CCY
OVERALL_AMOUNT
HAIRCUT
LINKED_AMOUNT

LINKED_PER
UTILIZATION_NO
COLLCAT
COMMITMENTPROD
Princ-Asset
ASSETCAT
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
Vendorpay-Dtls
VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT

- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *ONCEAUTH*
- *PAYBRN*
- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*

PREMIUMAMT
POLICYNO
EXPDATE
Asset-Contract-Dtls
LOCATIONCODE
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY
Od-Dtls
ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED

- AMTBLKRMKS
- TOTSALEVAL
- UIDBCALCREQD
- BANKSHAREPERC
- CUSTSHAREPERC
- WAKAACCNO
- STAFFFIN
- FUTDPRECV
- ENDCONSTDT
- TOTAMT
- ALLWMULTIDP
- UIDBNOMINALAMT
- DAYSFORCIFAC
- DAYSFORGUAAC
- SUPPGRACEPERD
- SUPPFREQUNIT
- ASSETCCY
- RESIDUALCCY
- CUSTID_IJARAH
- BALLOONPRINC
- ORGCONSTDT
- ACCDESC
- INSUFLG
- PROP_HANDOVER
- HANDOVER_DATE
- ASSETTYPE
- CONTRACTSTATUS

Multi-Fin

- BORROWER
- BORROWER_NAME
- CURRENCY
- AMOUNT
- RATE
- VALUE_DATE
- MATURITY_DATE
- REMARKS

Clvws-Account-Udf-Char

- FIELD_VALUE

Clvws-Account-Udf-Num

- FIELDVAL

Clvws-Account-Udf-Dat

- FIELDVAL

Misdetails

- CONREFNO

LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4

- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *KEYID*
- *Extsys-Ws-Details*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*

Acc-Master

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*

ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME

Prop-Dtls

ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME

STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
Proj-Venddtls

VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT

Gooddtls

ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD

Builddtls

ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT

Serijadtls

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME

PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
Equipdtls
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
Equipvals
EVALNAME
EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERDEFSTAT

Attribute	**Description**	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	**Description**	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLBY

Attribute	**Description**	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	**Description**	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DPMNTAMT

Attribute	**Description**	
Name	DPMNTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR

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

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	**Description**	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,,O

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCREQD

Attribute	**Description**	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BACKVALEFFDT

Attribute	**Description**	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODEPREF

Attribute	**Description**	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCEAGSTSAL

Attribute	**Description**	
Name	FINANCEAGSTSAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJECT_ACCOUNT

Attribute	**Description**	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_CLOSE_COLLATERAL

Attribute	**Description**	
Name	AUTO_CLOSE_COLLATERAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Promotions

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

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats

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

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVANCE

Attribute	Description

Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

TOP

Roll-Comp

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

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTDT

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

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

TOP

CHECKED

Attribute	Description
Name	CHECKED

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

TOP

Remarks

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

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

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

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

EQUALPROFIT

Attribute	**Description**	
Name	EQUALPROFIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PAYMENTMODERE

Attribute	**Description**	
Name	PAYMENTMODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	**Description**	
Name	PRODACRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPLDSOURCERE

Attribute	Description
Name	UPLDSOURCERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROSERVICERE

Attribute	Description
Name	GIROSERVICERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYERBRNRE

Attribute	Description
Name	PAYERBRNRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1RE

Attribute	Description
Name	PAYERADD1RE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIROMODERE

Attribute	**Description**	
Name	GIROMODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMBERRE

Attribute	**Description**	
Name	GIRONUMBERRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCRE

Attribute	**Description**	
Name	PAYERACCRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKRE

Attribute	**Description**	
Name	PAYERBANKRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PCCATRE

Attribute	**Description**	
Name	PCCATRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	**Description**	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	**Description**

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	**Description**	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHTYP

Attribute	**Description**	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYABLEACC

Attribute	Description
Name	PAYABLEACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DPPAYMODE

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

Restrictions	**Restrictions** / **Description** enumeration / A,G,O

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

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

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description

Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description

Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Disbursals

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

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Gua-Cust

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GUAACC

Attribute	Description

Name	GUAACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Chg-Comp

Attribute	**Description**	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	**Description**	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	

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

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

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

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

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

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

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description

Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTCRSCORE

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

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

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

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

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

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

TOP

FLDCHAR1

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

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

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

TOP

FLDDATE7

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

TOP

Takeovrdet

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

TOP

Irr

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR_NEW

Attribute	Description	
Name	IRR_NEW	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

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

TOP

INTRIMINST4

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

TOP

INTRIMINST5

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

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	**Description**	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	**Description**	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	**Description**	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	**Description**	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

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

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

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

TOP

SNDRRCVRINFO3

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

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	**Description**	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	**Description**	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	**Description**	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	**Description**	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

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

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF2

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

TOP

ULTBENF3

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

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	**Description**	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	**Description**	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Cltbs-Account-Statement

Attribute	**Description**	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Princ-Asset

Attribute	Description
Name	Princ-Asset
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inventory-Trk

Attribute	Description
Name	Inventory-Trk
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTREFNO

Attribute	Description

Name	ASSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACQDT

Attribute	Description
Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description

Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXCHRATE

Attribute	**Description**	
Name	EXCHRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDT

Attribute	**Description**	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLATVAL

Attribute	Description

Name	COLLATVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description

Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Amt-Block

Attribute	Description
Name	Amt-Block
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BLOCKDT

Attribute	Description
Name	BLOCKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INSBASISCCY

Attribute	Description	
Name	INSBASISCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

INSBASISAMT

Attribute	Description	
Name	INSBASISAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Dtls

Attribute	Description	
Name	Ins-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOCATIONCODE

Attribute	**Description**	
Name	LOCATIONCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FINANCE_CCY

Attribute	**Description**	
Name	FINANCE_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ASSETCOST

Attribute	**Description**	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y

TOP

MATTENOR

Attribute	Description
Name	MATTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATUNIT

Attribute	Description
Name	MATUNIT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWMULTIPARTY

Attribute	Description
Name	ALLWMULTIPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

POSTCONSTUIDB

Attribute	Description
Name	POSTCONSTUIDB
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCPREVACCR

Attribute	Description
Name	PRINCPREVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	**Description**	
Name	AMTBLOCKED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTBLKRMKS

Attribute	**Description**	
Name	AMTBLKRMKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAKAACCNO

Attribute	Description
Name	WAKAACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

STAFFFIN

Attribute	Description
Name	STAFFFIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTDPRECV

Attribute	Description
Name	FUTDPRECV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLWMULTIDP

Attribute	Description
Name	ALLWMULTIDP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

UIDBNOMINALAMT

Attribute	Description
Name	UIDBNOMINALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORCIFAC

Attribute	Description
Name	DAYSFORCIFAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORGUAAC

Attribute	Description
Name	DAYSFORGUAAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPGRACEPERD

Attribute	Description
Name	SUPPGRACEPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPFREQUNIT

Attribute	Description
Name	SUPPFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / M,D,Y

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

RESIDUALCCY

Attribute	Description
Name	RESIDUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETTYPE

Attribute	**Description**	
Name	ASSETTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,V,O,

TOP

CONTRACTSTATUS

Attribute	**Description**	
Name	CONTRACTSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N,,U

TOP

Multi-Fin

Attribute	**Description**	
Name	Multi-Fin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BORROWER

Attribute	**Description**	
Name	BORROWER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DATE

Attribute	**Description**	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	250

TOP

Clvws-Account-Udf-Char

Attribute	**Description**	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	**Description**

Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,P</td></tr></table>

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,1,2,3,4,5,6,7,8,9</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

Extsys-Ws-Details

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

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	**Description**	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Acc-Master

Attribute	**Description**	
Name	Acc-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	**Description**

Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCAT

Attribute	**Description**	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CHASSISNO

Attribute	**Description**	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

VEHICLECOND

Attribute	**Description**	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGTYP

Attribute	**Description**	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,TP,N,

TOP

REGNAME

Attribute	**Description**	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	**Description**	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	**Description**	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	**Description**	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	**Description**	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls

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

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTDATE

Attribute	**Description**	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCENDDATE

Attribute	**Description**	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Dtls

Attribute	**Description**	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**
Name	INVESTSECCD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DELLOC

Attribute	**Description**	
Name	DELLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELDT

Attribute	**Description**	
Name	DELDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDCD

Attribute	**Description**	
Name	VENDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**

Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDCODE

Attribute	**Description**	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PROFORMAINVOICENO

Attribute	**Description**	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROFORMAINVOICEDT

Attribute	**Description**	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	**Description**	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	**Description**	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTLOC

Attribute	**Description**	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTPLOTNO

Attribute	**Description**	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CAPACITY

Attribute	Description
Name	CAPACITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VENDCODE

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

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String

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

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNCTION_ID

Attribute	Description

Name	FUNCTION_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

2.8.CreateDisbursement

Creation of Disbursement

2.8.1.CI-CreateDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*

AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*

STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13

FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28

- DESCCHAR29
- DESCCHAR30
- DESCCHAR31
- DESCCHAR32
- DESCCHAR33
- DESCCHAR34
- DESCCHAR35
- DESCCHAR36
- DESCCHAR37
- DESCCHAR38
- DESCCHAR39
- DESCCHAR40
- DESCCHAR41
- DESCCHAR42
- DESCCHAR43
- DESCCHAR44
- DESCCHAR45
- DESCCHAR46
- DESCCHAR47
- DESCCHAR48
- DESCCHAR49
- DESCCHAR50

Acc-Master

- Dsbr-Mst
  - CONSTAT
  - SUBSYSTEM
  - DPAMNT
  - CMPNAME
  - TOTAMT
  - REMARK
  - VALDT
  - EXCDT
  - ESN
  - REVESN
  - XREF
  - AUTHSTAT
  - MAKERID
  - MAKERSTAMP
  - CHECKERID
  - CHECKERSTAMP
  - Dsbr-Dtls
    - SUBSYSTEMSTAT
    - STTLMODE
    - STTLCCY

STTLAMT
STTLBRN
STTLACC
STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,ACC,CLG,EAC,INS,TLR</td></tr></table>

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STTLAMT

Attribute	**Description**	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

REVERSED

Attribute	**Description**	
Name	REVERSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLLCYEQ

Attribute	**Description**	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description

Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	**Description**	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

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

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR10

Attribute	**Description**	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR11

Attribute	**Description**	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR12

Attribute	**Description**	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR13

Attribute	**Description**	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	**Description**	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE9

Attribute	Description

Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	**Description**	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

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

TOP

SNDRRCVRINFO5

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

TOP

SNDRRCVRINFO6

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

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	

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

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN5

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

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF2

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

TOP

ULTBENF3

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

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	**Description**	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	**Description**	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

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

TOP

ACCINST3

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

TOP

ACCINST4

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

TOP

ACCINST5

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

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR21

Attribute	**Description**	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR42

Attribute	**Description**	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR44

Attribute	**Description**	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,T

TOP

SUBSYSTEM

Attribute	Description
Name	SUBSYSTEM
Datatype	String

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

TOP

DPAMNT

Attribute	Description
Name	DPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLCYEQ

Attribute	Description
Name	STTLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REVESN

Attribute	Description
Name	REVESN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ELIGIBLEAMT

Attribute	Description

Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.8.2.CI-CreateDisbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *TOTAMT*
    - *REMARKS*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *ACCNUM*
    - *DPAMT*
    - *LASTBLKDATE*
    - *AMRTRESCHONDSBR*
    - *AMTTOBEBLOCK*
    - *AMTBLCK*
    - *PERCENTAGE_OF_COMPLETION*

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *CUSTNAME*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*

EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18

- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRMDRY1*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *PYMTDTLS1*
- *ULTBENF1*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*

Acc-Master

- *ACCNO*
- *BRN*
- *Dsbr-Mst*
  - *CONSTAT*
  - *TOTAMT*
  - *VALDT*
  - *Dsbr-Dtls*
    - *SUBSYSTEMSTAT*
    - *STTLAMT*
  - *Cstb-Ui-Columns*
    - *TOTAMT*
    - *ELIGIBLEAMT*
    - *ACTUALAMT*
    - *PARTYDATE*

CIFID

CIFNAME

PURPOSE

REFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Dsbr-Master-IO

Attribute	Description

Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,T,R

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DPAMT

Attribute	Description	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLLCYEQ

Attribute	**Description**	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UPLDSRC

Attribute	**Description**	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

NEGOREFNO

Attribute	**Description**	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	**Description**	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEBRANCH

Attribute	**Description**	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	**Description**	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER6

Attribute	**Description**	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER7

Attribute	**Description**	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description

Name	FIELDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	**Description**	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Acc-Master

Attribute	**Description**	
Name	Acc-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Mst

Attribute	Description	
Name	Dsbr-Mst	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,T

TOP

TOTAMT

Attribute	Description

Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.8.3.CI-CreateDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*

CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16

FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10

Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY

Dsbr-Suppress
MSGTYPE

Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET

OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31

- DESCCHAR32
- DESCCHAR33
- DESCCHAR34
- DESCCHAR35
- DESCCHAR36
- DESCCHAR37
- DESCCHAR38
- DESCCHAR39
- DESCCHAR40
- DESCCHAR41
- DESCCHAR42
- DESCCHAR43
- DESCCHAR44
- DESCCHAR45
- DESCCHAR46
- DESCCHAR47
- DESCCHAR48
- DESCCHAR49
- DESCCHAR50

Acc-Master

- Dsbr-Mst
  - CONSTAT
  - SUBSYSTEM
  - DPAMNT
  - CMPNAME
  - TOTAMT
  - REMARK
  - VALDT
  - EXCDT
  - ESN
  - REVESN
  - XREF
  - AUTHSTAT
  - MAKERID
  - MAKERSTAMP
  - CHECKERID
  - CHECKERSTAMP
  - Dsbr-Dtls
    - SUBSYSTEMSTAT
    - STTLMODE
    - STTLCCY
    - STTLAMT
    - STTLBRN
    - STTLACC

STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

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

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description

Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	**Description**	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	**Description**	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	**Description**	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	**Description**	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER7

Attribute	**Description**	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description

Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

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

TOP

INTRMDRY5

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

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

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

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	

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

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

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

TOP

BNFINSTUTN3

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

TOP

BNFINSTUTN4

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

TOP

BNFINSTUTN5

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

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

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

TOP

RCVRCORRESP3

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

TOP

RCVRCORRESP4

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

TOP

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Udf-Others

Attribute	**Description**	
Name	Udf-Others	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESCCHAR1

Attribute	**Description**	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	**Description**	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR37

Attribute	**Description**	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR38

Attribute	**Description**	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR39

Attribute	**Description**	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR40

Attribute	**Description**	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,T

TOP

SUBSYSTEM

Attribute	**Description**	
Name	SUBSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DPAMNT

Attribute	**Description**	
Name	DPAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLCYEQ

Attribute	**Description**	
Name	STTLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UPLDSRC

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

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.4.CI-CreateDisbursement-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-PK*
      - *ACTNO*
      - *BR*
      - *ESN*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *BR*
      - *COMPNM*
      - *REFNO*
      - *ESN*
      - *VALDT*
      - *EXECUTIONDATE*
      - *TOTAMT*
      - *REMARKS*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *ACCNUM*
      - *DPAMT*

LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*

SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13

- *FIELDNUMBER14*
- *FIELDNUMBER15*
- *FIELDNUMBER16*
- *FIELDNUMBER17*
- *FIELDNUMBER18*
- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRMDRY1*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *PYMTDTLS1*
- *ULTBENF1*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*

Acc-Master

- *ACCNO*
- *BRN*
- *Dsbr-Mst*
  - *CONSTAT*
  - *TOTAMT*
  - *VALDT*
  - *Dsbr-Dtls*
    - *SUBSYSTEMSTAT*
    - *STTLAMT*

Cstb-Ui-Columns

TOTAMT

ELIGIBLEAMT

ACTUALAMT

PARTYDATE

CIFID

CIFNAME

PURPOSE

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,T,R

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DPAMT

Attribute	Description

Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description

Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ENDPNT

Attribute	Description
Name	ENDPNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dsbr-Userdef

Attribute	**Description**	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDCHAR1

Attribute	**Description**	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR2

Attribute	**Description**	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11

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

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR16

Attribute	**Description**	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR17

Attribute	**Description**	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR18

Attribute	**Description**	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR19

Attribute	**Description**	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER5

Attribute	**Description**	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER6

Attribute	**Description**	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER7

Attribute	**Description**	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description

Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Dsbr-Suppress

Attribute	**Description**	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

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

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	

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

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,T

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.CreatePayment

Creation of Payment

2.9.1.CI-CreatePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACCNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *CCY*
    - *RECOMPBAS*
    - *RECOMPFRM*
    - *MAKERID*

MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*

- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*

DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18

- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Summary

- *ACCNO*
- *BRNCODE*
- *ESN*
- *VALDT*
- *EXECDT*
- *AUTHSTAT*
- *RECMPBAS*
- *RECOMPFRM*
- *INSTPMT*

MOD

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOTAMTDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description

Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	Indicates User id who has authorized the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BANKADDPROFIT

Attribute	Description
Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

OLDMATAMORT

Attribute	Description
Name	OLDMATAMORT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLDMATSIMP

Attribute	Description
Name	OLDMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String

Description	Indicates Reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINCYY

Attribute	Description
Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO

Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTORCD

Attribute	**Description**	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTNO

Attribute	**Description**	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CompstId

Attribute	Description
Name	CompstId

Datatype	
Description	Indicates Component Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	Indicates Component Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	Indicates Component Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	Indicates Component Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	Indicates UDE Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Checklist Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String

Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK6

Attribute	Description
Name	RMK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String
Description	Indicates Character User Defined Field Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	Indicates Character User Defined Field Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	Indicates Character User Defined Field Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	Indicates Character User Defined Field Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	Indicates Character User Defined Field Name 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	String
Description	Indicates Character User Defined Field Name 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	String
Description	Indicates Character User Defined Field Name 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	Indicates Character User Defined Field Name 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	Indicates Character User Defined Field Name 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	Indicates Character User Defined Field Name 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	Indicates Character User Defined Field Name 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	String
Description	Indicates Character User Defined Field Name 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	Indicates Character User Defined Field Name 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	Indicates Character User Defined Field Name 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	Indicates Character User Defined Field Name 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	Indicates Character User Defined Field Name 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	Indicates Character User Defined Field Name 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	Indicates Character User Defined Field Name 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	Indicates Character User Defined Field Name 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	Indicates Character User Defined Field Name 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	String
Description	Indicates Character User Defined Field Name 21
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String
Description	Indicates Character User Defined Field Name 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	Indicates Character User Defined Field Name 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	Indicates Character User Defined Field Name 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	Indicates Character User Defined Field Name 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	Indicates Character User Defined Field Name 28

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	**Description**	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	**Description**	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	**Description**	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD32

Attribute	**Description**	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	Indicates Character User Defined Field Name 33
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	Indicates Character User Defined Field Name 34
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	String
Description	Indicates Character User Defined Field Name 35
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	Indicates Character User Defined Field Name 36
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	Indicates Character User Defined Field Name 38
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	Indicates Character User Defined Field Name 39
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	Indicates Character User Defined Field Name 40
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	Indicates Character User Defined Field Name 41
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	Indicates Character User Defined Field Name 42
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	Indicates Character User Defined Field Name 43
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	Indicates Character User Defined Field Name 45
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	String
Description	Indicates Character User Defined Field Name 46
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String
Description	Indicates Character User Defined Field Name 47
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	Indicates Character User Defined Field Name 48
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	Indicates Character User Defined Field Name 49
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	Indicates Character User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	Indicates Character User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	Indicates Character User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM6

Attribute	**Description**	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM7

Attribute	**Description**	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM8

Attribute	**Description**	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM9

Attribute	**Description**	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	Indicates Number User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	Indicates Number User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	Indicates Number User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description

Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	Indicates Total Adjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMTDUE

Attribute	Description
Name	TOTAMTDUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number

Description	Indicates Total Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	Indicates Total Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	Indicates Total Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	Indicates Total Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	Indicates Total Payment Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.9.2.CI-CreatePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-IO*
    - *ACCNO*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *INSTPMT*
    - *COLAGNT*
    - *RECOMPBAS*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *NEWMATDATE*
    - *NEXTSCHDATE*
    - *GROSSPROFIT*
    - *EXCESSPROFIT*
    - *CUSTINCENTIVE*
    - *BANKADDPROFIT*
    - *PREPMNTRECOMPSIMPLE*
    - *NEWMATSIMP*

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *NEGOTIATEDRATE*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary

- *COMPNAME*
- *CPMPCCY*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDEVAL*

Chklist

- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*

- *RMK9*
- *RMK10*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*

FLDDT6
FLDDT7
FLDDT8
FLDDT9
Reverse
RVRSD
Summary
ACCNO
AUTHSTAT
RECMPBAS
RECOMPFRM
INSTPMT
MOD
Total

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECDT

Attribute	Description
Name	EXECDT

Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKADDPROFIT

Attribute	Description
Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Settelments

Attribute	**Description**	
Name	Settelments	
Datatype		
Description	Indicates Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RVRSD

Attribute	**Description**	
Name	RVRSD	
Datatype	String	
Description	Indicates Reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STLMOD

Attribute	**Description**	
Name	STLMOD	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**	
Name	STLCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINCYY

Attribute	Description
Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	Indicates Clearing Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	Indicates Clearing Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	Indicates Component Settlement Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String
Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RMK1

Attribute	**Description**	
Name	RMK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK2

Attribute	**Description**	
Name	RMK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK3

Attribute	**Description**	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK4

Attribute	**Description**	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK6

Attribute	Description
Name	RMK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	Indicates Character User Defined Field Value 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	Indicates Character User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	Indicates Character User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1

Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	Indicates Number User Defined Field Value 6

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM7

Attribute	**Description**	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM8

Attribute	**Description**	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM9

Attribute	**Description**	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	**Description**	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	Indicates Number User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	Indicates Number User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT9

Attribute	Description

Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

RECMPBAS

Attribute	Description	
Name	RECMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.9.3.CI-CreatePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACCNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *CCY*
    - *RECOMPBAS*
    - *RECOMPFRM*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTMP*

TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*

- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*

DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1

- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Summary

- *ACCNO*
- *BRNCODE*
- *ESN*
- *VALDT*
- *EXECDT*
- *AUTHSTAT*
- *RECMPBAS*
- *RECOMPFRM*
- *INSTPMT*
- *MOD*

Total

- *CCY*

TOTAL_AMOUNT_DUE
TOTAL_ADJUSTED_AMOUNT
TOTAMTDUE
TOTAL_AMTNOTDUE
TOTAL_AMTWVD
TOTAL_AMTCAP
TOTAL_AMTPAID
TOTAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTMP

Attribute	**Description**	
Name	CHECKERDTSTMP	
Datatype	String	
Description	Indicates User id who has authorized the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,V,S

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTSCHDATE

Attribute	Description	
Name	NEXTSCHDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GROSSPROFIT

Attribute	Description	
Name	GROSSPROFIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCESSPROFIT

Attribute	Description	
Name	EXCESSPROFIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTINCENTIVE

Attribute	Description	
Name	CUSTINCENTIVE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BANKADDPROFIT

Attribute	Description	
Name	BANKADDPROFIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

OLDMATAMORT

Attribute	Description
Name	OLDMATAMORT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLDMATSIMP

Attribute	Description
Name	OLDMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINCYY

Attribute	Description

Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRDNO

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTRACCNO

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	Indicates Clearing Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO

Datatype	String
Description	Indicates Clearing Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	Indicates Component Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	Indicates Component Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	Indicates Component Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE

Datatype	Number
Description	Indicates Component Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDENAME

Attribute	**Description**	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chklist

Attribute	**Description**	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHKED

Attribute	**Description**

Name	CHKED
Datatype	String
Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String
Description	Indicates Character User Defined Field Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	Indicates Character User Defined Field Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	Indicates Character User Defined Field Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	Indicates Character User Defined Field Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	Indicates Character User Defined Field Name 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	String
Description	Indicates Character User Defined Field Name 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	String
Description	Indicates Character User Defined Field Name 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	Indicates Character User Defined Field Name 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	Indicates Character User Defined Field Name 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	Indicates Character User Defined Field Name 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	Indicates Character User Defined Field Name 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	String
Description	Indicates Character User Defined Field Name 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	Indicates Character User Defined Field Name 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	Indicates Character User Defined Field Name 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	Indicates Character User Defined Field Name 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	Indicates Character User Defined Field Name 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	Indicates Character User Defined Field Name 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	Indicates Character User Defined Field Name 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	Indicates Character User Defined Field Name 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	Indicates Character User Defined Field Name 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	String
Description	Indicates Character User Defined Field Name 21
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String
Description	Indicates Character User Defined Field Name 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	Indicates Character User Defined Field Name 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	Indicates Character User Defined Field Name 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	Indicates Character User Defined Field Name 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	Indicates Character User Defined Field Name 28

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	String
Description	Indicates Character User Defined Field Name 29
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	String
Description	Indicates Character User Defined Field Name 30
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	Indicates Character User Defined Field Name 31
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	Indicates Character User Defined Field Name 32
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	Indicates Character User Defined Field Name 33
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	Indicates Character User Defined Field Name 34
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	String
Description	Indicates Character User Defined Field Name 35
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	Indicates Character User Defined Field Name 36
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	Indicates Character User Defined Field Name 38
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	Indicates Character User Defined Field Name 39
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	Indicates Character User Defined Field Name 40
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	Indicates Character User Defined Field Name 41
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	Indicates Character User Defined Field Name 42
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	Indicates Character User Defined Field Name 43
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	Indicates Character User Defined Field Name 45
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	String
Description	Indicates Character User Defined Field Name 46
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String
Description	Indicates Character User Defined Field Name 47
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	Indicates Character User Defined Field Name 48
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	Indicates Character User Defined Field Name 49
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	Indicates Character User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	Indicates Character User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	Indicates Character User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM6

Attribute	**Description**	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM7

Attribute	**Description**	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM8

Attribute	**Description**	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM9

Attribute	**Description**	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	Indicates Number User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	Indicates Number User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	Indicates Number User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description

Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TOTAL_AMOUNT_DUE

Attribute	**Description**	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMTDUE

Attribute	**Description**	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	Number

Description	Indicates Total Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	Indicates Total Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	Indicates Total Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	Indicates Total Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	Indicates Total Payment Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	**Description**	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.CI-CreatePayment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-PK*
      - *ACCNO*
      - *ESN*
    - *Liq-IO*
      - *ACCNO*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *LMTDT*
      - *INSTPMT*
      - *COLAGNT*
      - *RECOMPBAS*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *NEWMATDATE*
      - *NEXTSCHDATE*
      - *GROSSPROFIT*
      - *EXCESSPROFIT*

CUSTINCENTIVE

BANKADDPROFIT

PREPMNTRECOMPSIMPLE

NEWMATSIMP

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *NEGOTIATEDRATE*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary

- *COMPNAME*
- *CPMPCCY*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDEVAL*

Chklist

- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*

- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*

FLDDT2
FLDDT3
FLDDT4
FLDDT5
FLDDT6
FLDDT7
FLDDT8
FLDDT9
Reverse
RVRSD
Summary
ACCNO
AUTHSTAT
RECMPBAS
RECOMPFRM
INSTPMT
MOD
Total
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BANKADDPROFIT

Attribute	Description
Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T,</td></tr></table>

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT

Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINCYY

Attribute	Description
Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO

Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	Indicates Clearing Sector Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTNO

Attribute	**Description**	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

STLREFNO

Attribute	**Description**	
Name	STLREFNO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NEGOTIATEDRATE

Attribute	**Description**	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CompstId

Attribute	**Description**	
Name	CompstId	
Datatype		
Description	Indicates Component Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency

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

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String
Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RMK1

Attribute	Description

Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	Indicates Remark 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK6

Attribute	Description
Name	RMK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	Indicates Character User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	Indicates Character User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	Indicates Character User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8

Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR13

Attribute	**Description**	
Name	FLDCHAR13	
Datatype	String	
Description	Indicates Character User Defined Field Value 13	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR14

Attribute	**Description**	
Name	FLDCHAR14	
Datatype	String	
Description	Indicates Character User Defined Field Value 14	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR16

Attribute	**Description**	
Name	FLDCHAR16	
Datatype	String	
Description	Indicates Character User Defined Field Value 16	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR17

Attribute	**Description**	
Name	FLDCHAR17	
Datatype	String	
Description	Indicates Character User Defined Field Value 17	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	Indicates Number User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM7

Attribute	Description

Name	FLDNUM7
Datatype	Number
Description	Indicates Number User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	Indicates Number User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	Indicates Number User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	Indicates Number User Defined Field Value 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	Indicates Number User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM13

Attribute	**Description**	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM14

Attribute	**Description**	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM15

Attribute	**Description**	
Name	FLDNUM15	
Datatype	Number	
Description	Indicates Number User Defined Field Value 15	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM16

Attribute	**Description**	
Name	FLDNUM16	
Datatype	Number	
Description	Indicates Number User Defined Field Value 16	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM19

Attribute	**Description**	
Name	FLDNUM19	
Datatype	Number	
Description	Indicates Number User Defined Field Value 19	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

RECMPBAS

Attribute	**Description**	
Name	RECMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECOMPFRM

Attribute	**Description**	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTPMT

Attribute	**Description**	
Name	INSTPMT	
Datatype	String	
Description	Indicates whether Installment Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOD

Attribute	**Description**	
Name	MOD	
Datatype	String	
Description	Indicates Module Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.CreateProdTrfr

CreateProdTrfr

2.10.1.Cl-CreateProdTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

2.10.2.CI-CreateProdTrfr-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cltb-Prod-Brn-Transfer-IO*
  - *PRODUCT_CODE*
  - *TARGET_BRANCH_CODESS*
  - *TRANSFER_DATE*
  - *TRANSFER_ID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.10.3.CI-CreateProdTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Cltb-Prod-Brn-Transfer-PK*
    - *TRANSFER_ID*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.CreateProduct

Create Islamic Consumer Lending Product

2.11.1.CI-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE

AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT

- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*

CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- RNDUPTO
- BKFLG
- CMPDDAYS
- CMPDMON
- CMPDYR
- RNDUPDWN
- Intermediate-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Moratorium

- FORMULA
- RNDUPTO
- DFLTMORFRM
- MORLIQFRM
- CMPDDAYS
- CMPDMON
- CMPDYR
- LIQMORTOEMI
- RNDUPDWN
- Moratorium-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Book

- FORMULA
- AMORT
- RNDUPTO
- CMPDDAYS
- CMPDMON
- CMPDYR
- AMORTBASELEM
- RNDUPDWN
- Book-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Install-Status

- STATCD
- STATRULE
- SEQNO

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP

- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*

NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*

DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT

- CUSCATDES
- Customer-Restrictions
  - CUSNO
  - ALLOWED
  - CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

INTERESTONLYPERD1

Attribute	Description	
Name	INTERESTONLYPERD1	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

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

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

2.11.2.CI-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK

SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE
    CMPACCRSTCH
    Stch-Acct-Entry
      TXNCD
      DRCRIND
      NETIND
      ACCROLECD
      AMTTAG
      ROLETYPE

AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT

PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium
- *FORMULA*

- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*

REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Prod-Summary
MODULECD
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES

- *UDEID*
- *UDEDESC*
- *UDETYP*
- *UDECCY*
- *MINUDEVAL*
- *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *CLASCD*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*

- *COND_NO*
- *COND*
- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*

Prd-Notc

- *NOTICE_ID*
- *COND_NO*
- *COND*
- *FRMT*
- *FREQ*
- *STARTDT*
- *TENOR*
- *NUMDAYS*
- *TXNCD*
- *NOTICE*

Prd-Dtls

- *PRDCD*
- *CLASCD*
- *Prod-Events*
  - *EVTCODE*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*
      - *DELINQPROD*

ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN

- *IRR_NUMER_DCOUNT_METH*
- *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *CCR*
- *CLASCD*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*

Prd-Dtls-Udf

- *PRDCD*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

Prod-Credit

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*

RSLT

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATECDPREF

Attribute	**Description**	
Name	RATECDPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPE

Attribute	**Description**	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

DSBRMD

Attribute	**Description**	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	**Description**	
Name	CRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	**Description**	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	**Description**	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	**Description**	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVOLVING_TYPE

Attribute	**Description**	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFITCALC

Attribute	Description
Name	PROFITCALC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REBATEREQ

Attribute	**Description**	
Name	REBATEREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BALLOONREQD

Attribute	Description
Name	BALLOONREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	**Description**	
Name	INVTRKREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	**Description**	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	**Description**	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	**Description**	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

CLSSN

Attribute	**Description**	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	**Description**	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	**Description**	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCHEAD

Attribute	Description

Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	Description

Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules

Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description

Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	**Description**	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

2.11.3.CI-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH

ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE

- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*
- *Component-Det*
  - *CMPNAME*
  - *CMPDESC*
  - *CMPTYPE*
  - *MAINCMP*
  - *CAP*
  - *CMPCCY*
  - *PROPOSTREQ*

REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
  SCHTYPE
  STREF
  FREQ
  FRQUNIT
  STARTDAY
  STARTDT
  STARTMON
  NOOFSCH
  FORMULA
  CLSSN
  SCHFLAG
  CAPTLD
  DUEON
Comp-Frm-Intermediate
  FORMULA
  RNDUPTO
  BKFLG
  CMPDDAYS

- CMPDMON
- CMPDYR
- RNDUPDWN
- Intermediate-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE
- Comp-Frm-Moratorium
  - FORMULA
  - RNDUPTO
  - DFLTMORFRM
  - MORLIQFRM
  - CMPDDAYS
  - CMPDMON
  - CMPDYR
  - LIQMORTOEMI
  - RNDUPDWN
  - Moratorium-Expr
    - EXPRLINE
    - COND
    - RESULT
    - FRMTYPE
- Comp-Frm-Book
  - FORMULA
  - AMORT
  - RNDUPTO
  - CMPDDAYS
  - CMPDMON
  - CMPDYR
  - AMORTBASELEM
  - RNDUPDWN
  - Book-Expr
    - EXPRLINE
    - COND
    - RESULT
    - FRMTYPE
- Install-Status
  - STATCD
  - STATRULE
  - SEQNO
  - CMPPENACCR
  - STATDES
  - Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2

- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Prd-Dtls-Def
  - PRDCD
  - PRDDESC
  - Prod-Ude
    - RTCHGRES
    - UDEID
    - UDEDESC
    - UDETYP
    - UDECCY
    - MINUDEVAL
    - MAXUDEVAL
- Prod-Det-Rth
  - PRDCD
  - PRDDESC
  - CLASCD
  - CLASS_DESC
  - Rth
    - MAPTYP
    - ACCROLE
    - ROLTYP
    - ACCHEAD
    - ROLDESC
    - HEADDESC
    - Rth-Expr
      - EXPRLINE
      - CONDITION
      - ACCHEAD
- Prd-Dtls-Notc
  - PRDCD
  - PRDDESC
  - Bill-Ntc
    - COND_NO
    - COND
    - NUM_DAYS
    - FRMT
  - Revision-Notc

CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*

FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO

- ALLOWED
- CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT
- FCUBS_ERROR_RESP
- ERROR
  - ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,R,G,B,E,P,I,N

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	**Description**	
Name	NETIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	**Description**	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	**Description**	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	**Description**	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.4.CI-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATECDPREF*
      - *RATETYPE*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ

ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE
    CMPACCRSTCH
    Stch-Acct-Entry
      TXNCD
      DRCRIND
      NETIND

ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS

DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Prod-Summary
MODULECD
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def

- *PRDCD*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *CLASCD*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*
    - *COND*
    - *NUM_DAYS*

TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
CLASCD
Prod-Events
EVTCODE
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT

GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT

- *NEG_RESIDUE_AMT*
- *EMI_ROUND_UPTO*
- *EMI_ROUND_UP_DOWN*
- *IRR_NUMER_DCOUNT_METH*
- *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*
- *Prod-Dtls-Cust*
  - *PRDCD*
  - *CCR*
  - *CLASCD*
  - *Category-Restrictions*
    - *CUSCAT*
    - *CUSCATDES*
  - *Customer-Restrictions*
    - *CUSNO*
    - *ALLOWED*
    - *CUSDES*
- *Prd-Dtls-Udf*
  - *PRDCD*
  - *Prd-Udf-Num*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
  - *Prd-Udf-Char*
    - *FLDNAME*
    - *FLDDESC*
    - *FIELDNO*
  - *Prd-Udf-Dt*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
- *Prod-Credit*
  - *PRDCD*
  - *Credit-Score-Rule*
    - *RULNAME*
    - *DFLTRULE*
    - *Credit-Score-Rule-Expr*

RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
PRDCD
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTEN

Attribute	**Description**	
Name	MAXTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENUNIT

Attribute	**Description**	
Name	TENUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ROLLBY

Attribute	**Description**	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	**Description**	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,B,</td></tr></table>

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

TOP

ACINST

Attribute	Description
Name	ACINST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROSTMT

Attribute	Description	
Name	PROSTMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLPROACCR

Attribute	Description	
Name	SPLPROACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	**Description**	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	**Description**	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	**Description**	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	**Description**	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	**Description**	
Name	RECMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,

TOP

PRPMTFROM

Attribute	**Description**	
Name	PRPMTFROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	V,I,

TOP

PRPAYEMI

Attribute	**Description**	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

MINEMIAMT

Attribute	**Description**	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_TYPE

Attribute	Description
Name	LEASE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,F,</td></tr></table>

TOP

LEASEPAYMOD

Attribute	Description
Name	LEASEPAYMOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,</td></tr></table>

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFITCALC

Attribute	Description
Name	PROFITCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,N

TOP

CAPONNML

Attribute	Description
Name	CAPONNML
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UIDBUDE

Attribute	Description
Name	UIDBUDE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AMRTRESCH

Attribute	Description
Name	AMRTRESCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BALLOONREQD

Attribute	Description
Name	BALLOONREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SALECONF

Attribute	Description
Name	SALECONF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CIFACC

Attribute	Description
Name	CIFACC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Y</td></tr></table>

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BALTYPE

Attribute	**Description**	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,,N</td></tr></table>

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,V,</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description

Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description

Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	**Description**	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	**Description**	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	**Description**	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	**Description**	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	**Description**	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD

Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DELINQPROD

Attribute	**Description**	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description

Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description

Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	

Attribute	Description
minOccurs	0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.CreateVami

CreateVami

2.12.1.CI-CreateVami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
BALLOONAMT
HANDOVER_CONF
HANDOVER_DATE
CUSTSHAREPERC
BANKSHAREPERC
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*

PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR

INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

SCHTYP
SCHFLG
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals
DTYPE

- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *SPLACCCCY*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *LIQORD*
  - *GUACIFID*
  - *CUSTNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNO*
    - *COMPNAME*
    - *GUACIFID*
    - *LIQORD*
    - *GUAACC*
    - *GUAACCBRN*
    - *GUACCY*
- *Chg-Comp*

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR

PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE
SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*

- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*

ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17

DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Unapplied-Amend

EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP

Summary

ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT

- *CCY*
- *UDFSTAT*
- *CONTSTAT*
- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS*

Multi-Fin

- *BORROWER*
- *BORROWER_NAME*
- *CURRENCY*
- *AMOUNT*
- *RATE*
- *VALUE_DATE*
- *MATURITY_DATE*
- *REMARKS*

Misdetails

- *CONREFNO*
- *LATESN*

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY

- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*

- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*
- *DELDATE*
- *COURSENAME*
- *EDUBENEF*
- *EDUSTARTDT*
- *EDUENDDT*
- *RENTLOC*
- *UNITNO*
- *RENTPLOTNO*
- *RENTBUILDNAME*
- *PROJNAME*

RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	**Description**	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

USERDEFSTAT

Attribute	**Description**	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALVALBASIS

Attribute	**Description**	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALVAL

Attribute	**Description**	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	**Description**	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	**Description**	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	**Description**	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	**Description**	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,Q,H,Y

TOP

ENDDATE

Attribute	**Description**	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

USEGUARANTOR

Attribute	**Description**	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	**Description**	
Name	STREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	**Description**	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	**Description**	
Name	PROMOID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	**Description**	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMODE

Attribute	**Description**

Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENNAME

Attribute	**Description**	
Name	BENNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description

Name	ORGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Adv-Suppress

Attribute	**Description**	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

IMPACTUSGLVL

Attribute	**Description**	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTVAL

Attribute	**Description**	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Asset-Others

Attribute	**Description**	
Name	Asset-Others	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	**Description**	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS3

Attribute	**Description**	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS4

Attribute	**Description**	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_AMOUNT

Attribute	**Description**	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	**Description**	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_ORDER

Attribute	**Description**	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_AMOUNT

Attribute	**Description**	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	**Description**	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERDT

Attribute	**Description**	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSEQNO

Attribute	**Description**	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO

Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUCOMP

Attribute	**Description**	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	**Description**	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUPAIDBY

Attribute	**Description**	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PREMIUMAMT

Attribute	**Description**	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUEXPDT

Attribute	**Description**
Name	INSUEXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	**Description**	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Venddtls

Attribute	**Description**	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDORTYP

Attribute	**Description**
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	**Description**	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	**Description**	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDT

Attribute	**Description**	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**	
Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GOODSTYPCD

Attribute	**Description**	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	**Description**	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EDUENDDT

Attribute	**Description**	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTLOC

Attribute	**Description**	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UNITNO

Attribute	**Description**	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	**Description**	
Name	STREET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AREACODE

Attribute	**Description**	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Equipvals

Attribute	**Description**	
Name	Equipvals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	**Description**	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	**Description**	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	**Description**	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.12.2.CI-CreateVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*
    - *MATTYP*
    - *INDEXXRATE*
    - *BILLREFNO*
    - *COMMITTYP*
    - *LOANTOVALUE*
    - *AMTAVL*

BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR

SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
PAYERACCDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
MORTGAGEGRP
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ

MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
HANDOVER_CONF
HANDOVER_DATE
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  RESPONSIBILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE
Roll-Comp
  COMPNAME
Ude-Rate-Date

PERIODSTDT
PERIODENDDT
Checklist
CHECKED
Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Components
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT

FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PCCATDR
CARDNO
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *CAPITALIZED*
- *FIRSTDUEDT*

- *WAIVERFLG*
- *EMIAMT*
- *DAYSMTH*
- *DAYSYEAR*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *WAIVERFLG*
- *CAPITALIZED*
- *ADJSETTL*
- *SCHSTATUS*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHLINK*
- *Cltbs-Split-Sttl-Detail*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLACCNO*
  - *SPLACCBRN*

Revisions

- *ACCNO*
- *SCHDUEDT*
- *APPLIEDFLG*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRNCODE*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PCCATDR

- *CARDNO*
- *INSTRUNOCR*
- *ROUTINGNOCR*
- *ENDPOINTCR*
- *CLGPRODCDCR*
- *SECTORCDCR*
- *INSTRUNODR*
- *ENDPOINTDR*
- *DRPRODAC*
- *MAINCOMP*
- *SPLINT*
- *CAPITALIZED*
- *DRPAYMODE*
- *CRPAYMODE*
- *EFFDT*
- *Chg-Sch*
  - *DUEDATE*
  - *AMTDUE*
  - *AMTWAIVED*
  - *FORMULANAME*
- *Chg-Dtls*
  - *COMPNAME*
  - *SCHDUEDT*
  - *AMTDUE*
  - *AMTSETTL*
  - *WAIVERFLG*
  - *EVENTCD*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *LINKCCY*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *VALCCY*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*

Financials

- *ACCNO*
- *FINANCETYP*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *LIABTYP*
- *CCY*
- *AMT*
- *FREQ*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

Swift

- *ACCNO*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*

INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Unapplied-Amend
EFFDTUNAPP
AMNDAPPUNAPP

AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
VALDT
MATDT
CONTSTAT
AUTHSTAT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCY_UNITS
Cltbs-Acc-Coll-Link-Dtls
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LINKED_AMOUNT
LINKED_PER
UTIL_ORDER
ACCOUNT_NUMBER
BRANCH_CODE
COMMITMENTPROD
Multi-Fin
BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
Misdetails
CONREFNO
LATESN

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Acc-Master

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*
  - *ASSETSTAT*
  - *ASSETTYP*
  - *ASSETCAT*
  - *DESC*
  - *YEAROFMANU*
  - *APPLNO*
  - *MAKERCD*
  - *SUBMODEL*

YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME

Prop-Dtls

ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE

LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
Proj-Venddtls
VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT
Gooddtls

ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD

Builddtls

ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT

Serijadtls

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT

EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
Equipdtls
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
Equipvals
EVALNAME
EVALVAL
EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	**Description**	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	**Description**	
Name	PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERDEFSTAT

Attribute	**Description**	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOMANROLL

Attribute	**Description**	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHBASIS

Attribute	**Description**	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

UDEROLLOVER

Attribute	**Description**	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLOVERTYP

Attribute	**Description**	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	**Description**	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	**Description**	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HANDOVER_DATE

Attribute	**Description**	
Name	HANDOVER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Promotions

Attribute	**Description**	
Name	Promotions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BENCIF

Attribute	**Description**	
Name	BENCIF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	**Description**

Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RESPONSIBILITY

Attribute	**Description**	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITYAMT

Attribute	**Description**	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECDATE

Attribute	**Description**	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description

Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLPERCENTAGE

Attribute	**Description**	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	**Description**	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLACCNO

Attribute	**Description**	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLACCBRN

Attribute	**Description**	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Revisions

Attribute	**Description**

Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Asset-Vehicle

Attribute	**Description**	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDCHAR1

Attribute	**Description**	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	**Description**	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR6

Attribute	**Description**	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	**Description**	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST2

Attribute	Description

Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	**Description**	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	**Description**	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	**Description**	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Summary

Attribute	Description
Name	Summary
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,Y,

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQUENCY_UNITS

Attribute	**Description**	
Name	FREQUENCY_UNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**

Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	Indicates Vehicle Registration Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DELIVERYDT

Attribute	**Description**	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	**Description**	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINTCOST

Attribute	**Description**	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUAMT

Attribute	**Description**	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERCENTAMT

Attribute	**Description**	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUREDBYBANK

Attribute	**Description**	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT

Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / New,Used,

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO

Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

Prop-Dtls

Attribute	**Description**	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

PROPTYPNEW

Attribute	**Description**	
Name	PROPTYPNEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	**Description**	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PLOTNO

Attribute	**Description**	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TITLEDEEDNO

Attribute	**Description**	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TITLEDEEDISSUEDT

Attribute	**Description**	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TITLEDEEDISSUEFROM

Attribute	**Description**	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	Indicates Vehicle Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WINGNAME

Attribute	**Description**	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STREETNAME

Attribute	**Description**	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POBOXNO

Attribute	**Description**	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGDONNAMEOF

Attribute	**Description**	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LOTNO

Attribute	**Description**	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUCOMP

Attribute	**Description**	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	**Description**	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUPAIDBY

Attribute	**Description**	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description

Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	**Description**	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	**Description**	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDT

Attribute	**Description**	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description

Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RENTPLOTNO

Attribute	**Description**	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RENTBUILDNAME

Attribute	**Description**	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJNAME

Attribute	**Description**	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RENTAREA

Attribute	**Description**	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Equipdtls

Attribute	Description
Name	Equipdtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.12.3.CI-CreateVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
BALLOONAMT
HANDOVER_CONF
HANDOVER_DATE
CUSTSHAREPERC
BANKSHAREPERC
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN

- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *SPLACCCCY*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *LIQORD*
  - *GUACIFID*
  - *CUSTNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNO*
    - *COMPNAME*
    - *GUACIFID*
    - *LIQORD*
    - *GUAACC*
    - *GUAACCBRN*
    - *GUACCY*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*

PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR

ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*

CURNPVACCR
CALCNPV
NPVCALCDT
Swift
ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2

ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20

DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT

- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS*

Multi-Fin

- *BORROWER*
- *BORROWER_NAME*
- *CURRENCY*
- *AMOUNT*
- *RATE*
- *VALUE_DATE*
- *MATURITY_DATE*
- *REMARKS*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE
REGNO
REGDT

DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls
ASSTSEQNO
ASSTSTAT
PROPTYPNEW

PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO

- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*

- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*
- *DELDATE*
- *COURSENAME*
- *EDUBENEF*
- *EDUSTARTDT*
- *EDUENDDT*
- *RENTLOC*
- *UNITNO*
- *RENTPLOTNO*
- *RENTBUILDNAME*
- *PROJNAME*
- *RENTAREA*
- *RENTEMIRATE*
- *TOTAREA*

BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INDEXXRATE

Attribute	**Description**	
Name	INDEXXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	**Description**	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	**Description**	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	**Description**	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	**Description**	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASEPAYMENTTYPE

Attribute	**Description**	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTICE_DATE

Attribute	**Description**	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_CLOSURE_DATE

Attribute	**Description**	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description

Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENNAME

Attribute	**Description**	
Name	BENNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description

Name	ORGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Adv-Suppress

Attribute	**Description**	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_AMOUNT

Attribute	**Description**	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	**Description**	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_ORDER

Attribute	**Description**	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_AMOUNT

Attribute	**Description**	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	**Description**	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERDT

Attribute	**Description**	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSEQNO

Attribute	**Description**	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCAT

Attribute	**Description**	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

YEAROFMANU

Attribute	**Description**	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO

Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	**Description**	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Venddtls

Attribute	**Description**	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDORTYP

Attribute	**Description**
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	**Description**	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	**Description**	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDT

Attribute	**Description**	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**	
Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GOODSTYPCD

Attribute	**Description**	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	**Description**	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EDUENDDT

Attribute	**Description**	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTLOC

Attribute	**Description**	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UNITNO

Attribute	**Description**	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.CI-CreateVami-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNOVAMD*
      - *BRNVAMD*
    - *Account-Master-IO*
      - *ACCNO*
      - *APPLNO*
      - *PROD*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *VALDT*
      - *MATDT*
      - *AMTFINANCED*
      - *CCY*
      - *MATTYP*
      - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
PAYERACCDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
MORTGAGEGRP

ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
HANDOVER_CONF
HANDOVER_DATE
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  RESPONSIBILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE

CODEUSAGE

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PCCATDR
CARDNO
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*

- *PAYDTLS*
- *BENACC*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *EMIAMT*
- *DAYSMTH*
- *DAYSYEAR*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *WAIVERFLG*
- *CAPITALIZED*
- *ADJSETTL*
- *SCHSTATUS*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHLINK*
- *Cltbs-Split-Sttl-Detail*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLACCNO*
  - *SPLACCBRN*

Revisions

- *ACCNO*
- *SCHDUEDT*
- *APPLIEDFLG*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRNCODE*
  - *ACCNO*

COMPNAME
GUACIFID
LIQORD
GUAACC
GUACCY

Chg-Comp

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR

- *GIRONUMBERDR*
- *PAYERACCNODR*
- *PAYERBANKCDDR*
- *PCCATDR*
- *CARDNO*
- *INSTRUNOCR*
- *ROUTINGNOCR*
- *ENDPOINTCR*
- *CLGPRODCDCR*
- *SECTORCDCR*
- *INSTRUNODR*
- *ENDPOINTDR*
- *DRPRODAC*
- *MAINCOMP*
- *SPLINT*
- *CAPITALIZED*
- *DRPAYMODE*
- *CRPAYMODE*
- *EFFDT*
- *Chg-Sch*
  - *DUEDATE*
  - *AMTDUE*
  - *AMTWAIVED*
  - *FORMULANAME*
- *Chg-Dtls*
  - *COMPNAME*
  - *SCHDUEDT*
  - *AMTDUE*
  - *AMTSETTL*
  - *WAIVERFLG*
  - *EVENTCD*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *LINKCCY*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *VALCCY*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*

Financials

- *ACCNO*

- *FINANCETYP*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *LIABTYP*
- *CCY*
- *AMT*
- *FREQ*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

Swift

- *ACCNO*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*

INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR

BNFINST5CVR

Unapplied-Amend

EFFDTUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

VALDT

MATDT

CONTSTAT

AUTHSTAT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

Multi-Fin

BORROWER

BORROWER_NAME

CURRENCY

AMOUNT

RATE

VALUE_DATE

MATURITY_DATE

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Acc-Master

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*
  - *ASSETSTAT*
  - *ASSETTYP*
  - *ASSETCAT*
  - *DESC*

YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
Prop-Dtls
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT

- *DOWNPMNT*
- *PROPVAL*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*

ACCDT
ACCSTARTDT
ACCENDDT

Gooddtls

ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD

Builddtls

ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT

Serijadtls

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA

BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
Equipdtls
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
Equipvals
EVALNAME
EVALVAL
EVALDT
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	**Description**	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	**Description**	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description

Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CALCGP

Attribute	Description
Name	CALCGP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	**Description**	
Name	PROMOID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	**Description**	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Checklist

Attribute	Description

Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

Components

Attribute	Description
Name	Components

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	**Description**	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	**Description**	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATEDR

Attribute	**Description**	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNODR

Attribute	**Description**	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**

Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

APPLIEDFLG

Attribute	**Description**	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Comp-Gua-Cust

Attribute	**Description**	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description

Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description

Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description

Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	**Description**	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	**Description**	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDDATE6

Attribute	**Description**	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDDATE7

Attribute	**Description**	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

RECVR

Attribute	**Description**	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS3

Attribute	**Description**	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Account-Emi-Chg

Attribute	**Description**	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGEMIAMT

Attribute	**Description**	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGEMIPCNT

Attribute	**Description**	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDT

Attribute	**Description**

Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DATE

Attribute	**Description**	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	**Description**	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	Indicates Vehicle Registration Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DELIVERYDT

Attribute	**Description**	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	**Description**	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINTCOST

Attribute	**Description**	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUAMT

Attribute	**Description**	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERCENTAMT

Attribute	**Description**	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUREDBYBANK

Attribute	**Description**	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT

Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / New,Used,

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COLOR

Attribute	Description	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO

Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

Prop-Dtls

Attribute	**Description**	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

PROPTYPNEW

Attribute	**Description**	
Name	PROPTYPNEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	**Description**	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROPAREA

Attribute	Description	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PLOTNO

Attribute	**Description**	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TITLEDEEDNO

Attribute	**Description**	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TITLEDEEDISSUEDT

Attribute	**Description**	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TITLEDEEDISSUEFROM

Attribute	**Description**	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	Indicates Vehicle Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WINGNAME

Attribute	**Description**	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STREETNAME

Attribute	**Description**	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POBOXNO

Attribute	**Description**	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGDONNAMEOF

Attribute	**Description**	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LOTNO

Attribute	**Description**	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUCOMP

Attribute	**Description**	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	**Description**	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUPAIDBY

Attribute	**Description**	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description

Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description

Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Equipdtls

Attribute	Description
Name	Equipdtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.DeleteAccTrfr

DeleteAccTrfr

2.13.1.CI-DeleteAccTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.13.2.CI-DeleteAccTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-IO*
    - *TRANSFER_ID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.13.3.CI-DeleteAccTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TARGET_BRANCH_NAME

Attribute	**Description**	
Name	TARGET_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CURRENT_BRANCH_NAME

Attribute	**Description**	
Name	CURRENT_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.CI-DeleteAccTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Master-PK*
      - *TRANSFER_ID*
    - *Master-IO*
      - *TRANSFER_ID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.14.DeleteAccount

Deletion of Account

2.14.1.CI-DeleteAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE

GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED

- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
- *Disbursals-Dtls*
  - *ACCNO*
  - *BRN*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *PURPOSE*
  - *CIFID*
  - *AMT*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

Nominal-Dis-Sch

- *SCHSTDT*

- SCHENDT
- AMT
- Nominal-Sch-Dtls
  - PURPOSE
  - CIFID
  - AMT
  - CUST_NAME

Chg-Comp

- PAYERADD1DR
- PAYERADD2DR
- PAYERADD3DR
- PAYERADD4DR
- GIROMODECR
- GIROSERVICECR
- GIRONUMBERCR
- PAYERACCNOCR
- PAYERBANKCDCR
- PAYERBRNCR
- PAYERADD1CR
- PAYERADD2CR
- PAYERADD3CR
- PAYERADD4CR
- IRRAPPL
- SVCACCBRN
- EXTACCNOCR
- EXTACCNAMECR
- CLGBANKCDCR
- CLGBRNCDCR
- PCCATCR
- EXTACCNODR
- EXTACCNAMEDR
- CLGBANKCDDR
- CLGBRNCDDR
- CLGPRODCDDR
- SECTORCDDR
- FUNDDURINGINIT
- FUNDDURINGROLL
- COMPCHGCCY
- UPLDSOURCEDR
- UPLDSOURCECR
- COMPNAME
- DRACCBRN
- CRACCBRN
- SVCACCAC

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
CUSTID
LINKBRN
LINKSEQNO
EXRATE
CONVERTLINKAMT

- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6

- FLDDATE7
- Coll-Linkages-A
  - Takeovrdet
    - BRANCH_CODE
    - COLLATERAL_CODE
    - AMOUNT_SETTLED
    - TAK_REF
    - DT_OF_TKOVR
    - ACCNUM
    - EVENT_SEQUENCE_NUMBER
- Irr
  - EFFDT
  - IRR_NEW
  - ACCRAMT
  - NPV
  - ACQTYP
  - CURNPVACCR
  - CALCNPV
  - NPVCALCDT
- Swift
  - ACCNO
  - BRNCODE
  - ACCCY
  - TRNSTYP
  - COVRREQ
  - CHRGDET
  - OURCORRESP
  - RECVR
  - INTRIMINST1
  - INTRIMINST2
  - INTRIMINST3
  - INTRIMINST4
  - INTRIMINST5
  - RCVRCORRESP1
  - RCVRCORRESP2
  - RCVRCORRESP3
  - RCVRCORRESP4
  - RCVRCORRESP5
  - INTRMDRY1
  - INTRMDRY2
  - INTRMDRY3
  - INTRMDRY4
  - INTRMDRY5
  - ACCINST1

ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

- *FREQUENCYUNIT*

Account-Summary

- *ACCNO*
- *BRN*
- *CUSTID*
- *CCY*
- *PRODCD*
- *VALDT*
- *MATDT*
- *AMTFINANCED*
- *USRDEFSTAT*
- *CONTSTATS*
- *AUTHSTATS*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARYNAME*
- *INTERMEDIARY_RATIO*

Coll-Linkages

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTILIZATION_NO*
- *UTIL_AMOUNT*
- *COLLCAT*
- *COMMITMENTPROD*
- *STATUS_NEW*
- *TAKENOVER*

Princ-Asset

- *ASSETCAT*
- *ASSETCATDESC*

Inventory-Trk

- *ASSTREFNO*
- *ACQDT*
- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*

- *MODNO*
- *ONCEAUTH*
- *PAYBRN*
- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*

POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY
Od-Dtls
ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG

AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS
Multi-Fin
BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAM
Clvws-Account-Udf-Num
FIELDVAL
FLDNAM
Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1

FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *SNO*
  - *LOANSTATUS*

Acc-Master

- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*
  - *ASSETSEQNO*
  - *ASSETSTAT*
  - *ASSETTYP*
  - *ASSETCAT*
  - *DESC*
  - *YEAROFMANU*

- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*

- *POBOXNO*
- *REGDONNAMEOF*
- *REQUESTEDAMT*
- *DOWNPMNT*
- *PROPVAL*
- *ASSTFINAMT*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*

- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	Description	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	**Description**
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	**Description**	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	**Description**	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,,O

TOP

LEASEPAYMENTTYPE

Attribute	**Description**	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCEAGSTSAL

Attribute	**Description**	
Name	FINANCEAGSTSAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJECT_ACCOUNT

Attribute	**Description**	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TOTAL_PRIN

Attribute	**Description**	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

EQUALPROFIT

Attribute	Description
Name	EQUALPROFIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPLDSOURCERE

Attribute	**Description**	
Name	UPLDSOURCERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERVICERE

Attribute	**Description**	
Name	GIROSERVICERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYERBRNRE

Attribute	**Description**	
Name	PAYERBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1RE

Attribute	**Description**	
Name	PAYERADD1RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

DPAMT

Attribute	**Description**	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACC

Attribute	**Description**	
Name	PAYABLEACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACCTCCY

Attribute	**Description**	
Name	PAYABLEACCTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G,O</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	**Description**	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	**Description**	
Name	RETRYSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	**Description**	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	**Description**	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	**Description**

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	**Description**	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Princ-Asset

Attribute	**Description**
Name	Princ-Asset
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	**Description**	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	**Description**	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	**Description**	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	**Description**	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	**Description**
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	**Description**	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	**Description**	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	**Description**	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	**Description**	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.14.2.CI-DeleteAccount-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Account-Master-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

2.14.3.CI-DeleteAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*

- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR

ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE

PAYERBANKRE

PCCATRE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*

EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER

- SPLACCCCY
- SPLPERCENTAGE
- SPLIT_AMT
- SPLPAYMD
- SPLACCNO
- SPLACCBRN
- AC_DESC
- Disbursals-Dtls
  - ACCNO
  - BRN
  - SCHSTDT
  - SCHDUEDT
  - PURPOSE
  - CIFID
  - AMT
- Revisions
  - ACCNO
  - BRN
  - COMPNAME
  - SCHSTDT
  - SCHDUEDT
  - APPLIEDFLG
  - SCHLINK
- Comp-Gua-Cust
  - BRN
  - ACCNO
  - COMPNAME
  - LIQORD
  - GUACIFID
  - CUSTNAME
  - Comp-Gua-Custacc
    - BRN
    - ACCNO
    - COMPNAME
    - GUACIFID
    - LIQORD
    - GUAACC
    - GUAACCBRN
    - GUACCY
- Nominal-Dis-Sch
  - SCHSTDT
  - SCHENDT
  - AMT
  - Nominal-Sch-Dtls

PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
CUSTID
LINKBRN
LINKSEQNO
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Valuations
ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL
Asset-Others
ADDRESS3
ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
Asset-Prop
OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*

- *BRANCH_CODE*
- *COLLATERAL_CODE*
- *AMOUNT_SETTLED*
- *TAK_REF*
- *DT_OF_TKOVR*
- *ACCNUM*
- *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR_NEW*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Summary
ACCNO

BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMOUNT
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT

- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *ONCEAUTH*
- *PAYBRN*

- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*
  - *POLICYNO*
  - *EXPDATE*

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL

UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS

Multi-Fin

BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS

Clvws-Account-Udf-Char

FIELD_VALUE
FLDNAM

Clvws-Account-Udf-Num

FIELDVAL
FLDNAM

Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls
ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT

- *DOWNPMNT*
- *PROPVAL*
- *ASSTFINAMT*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*

- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*

BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC

STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DPMNTAMT

Attribute	**Description**	
Name	DPMNTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,,O</td></tr></table>

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,,R</td></tr></table>

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	**Description**	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPLIERID

Attribute	**Description**	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	**Description**	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALAMT

Attribute	**Description**	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	**Description**	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LASTINTRAACCRDT

Attribute	**Description**	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANTYPE

Attribute	**Description**	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_RNOG

Attribute	**Description**	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNOG_NO

Attribute	**Description**	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECR_STATUS

Attribute	**Description**	
Name	SECR_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	**Description**	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Checklist

Attribute	Description
Name	Checklist

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	**Description**	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPLDSOURCERE

Attribute	Description
Name	UPLDSOURCERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERVICERE

Attribute	Description
Name	GIROSERVICERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYERBRNRE

Attribute	Description
Name	PAYERBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1RE

Attribute	Description
Name	PAYERADD1RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GIROMODERE

Attribute	Description
Name	GIROMODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRONUMBERRE

Attribute	Description
Name	GIRONUMBERRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDMONTHS

Attribute	**Description**	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACC

Attribute	Description
Name	PAYABLEACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,O

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description

Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCYEQUIV

Attribute	**Description**	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	**Description**	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMAMT

Attribute	**Description**	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHLINK

Attribute	**Description**	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJ

Attribute	**Description**	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTL

Attribute	**Description**
Name	ADJSETTL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description

Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHSTDT

Attribute	**Description**	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_NAME

Attribute	Description

Name	CUST_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	**Description**	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	**Description**	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	**Description**	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	**Description**	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	**Description**	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	**Description**
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	250

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	**Description**	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	**Description**	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	**Description**	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	**Description**	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	Description	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFSTOREY

Attribute	**Description**	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTSTDT

Attribute	**Description**	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	**Description**	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	**Description**	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTLOC

Attribute	**Description**
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.CI-DeleteAccount-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.DeleteDisbursement

Deletion of Disbursement

2.15.1.CI-DeleteDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*

AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*

STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13

FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28

DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR35
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50
Acc-Master
Dsbr-Mst
CONSTAT
SUBSYSTEM
DPAMNT
CMPNAME
TOTAMT
REMARK
VALDT
EXCDT
ESN
REVESN
XREF
AUTHSTAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
Dsbr-Dtls
SUBSYSTEMSTAT
STTLMODE
STTLCCY

STTLAMT
STTLBRN
STTLACC
STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,T,R

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STTLAMT

Attribute	**Description**	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

REVERSED

Attribute	**Description**	
Name	REVERSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLLCYEQ

Attribute	**Description**	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description

Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR10

Attribute	**Description**	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR11

Attribute	**Description**	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR12

Attribute	**Description**	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR13

Attribute	**Description**	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	**Description**	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE9

Attribute	Description

Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	**Description**	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	**Description**	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	**Description**	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	**Description**	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	**Description**	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	**Description**	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	**Description**	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR21

Attribute	**Description**	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR42

Attribute	**Description**	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR44

Attribute	**Description**	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,T

TOP

SUBSYSTEM

Attribute	Description
Name	SUBSYSTEM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

DPAMNT

Attribute	Description
Name	DPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLCYEQ

Attribute	Description
Name	STTLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REVESN

Attribute	Description
Name	REVESN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ELIGIBLEAMT

Attribute	Description

Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.15.2.CI-DeleteDisbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *BR*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

2.15.3.CI-DeleteDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*

- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *EXCHRT*
- *COMPNAME*

Dsbr-Checklist

- *DESC*
- *CHECKED*

Dsbr-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Dsbr-Userdef

- *FIELDCHAR1*
- *FIELDCHAR2*
- *FIELDCHAR3*
- *FIELDCHAR4*
- *FIELDCHAR5*
- *FIELDCHAR6*
- *FIELDCHAR7*
- *FIELDCHAR8*
- *FIELDCHAR9*
- *FIELDCHAR10*
- *FIELDCHAR11*
- *FIELDCHAR12*
- *FIELDCHAR13*
- *FIELDCHAR14*
- *FIELDCHAR15*
- *FIELDCHAR16*

FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET

OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31

- DESCCHAR32
- DESCCHAR33
- DESCCHAR34
- DESCCHAR35
- DESCCHAR36
- DESCCHAR37
- DESCCHAR38
- DESCCHAR39
- DESCCHAR40
- DESCCHAR41
- DESCCHAR42
- DESCCHAR43
- DESCCHAR44
- DESCCHAR45
- DESCCHAR46
- DESCCHAR47
- DESCCHAR48
- DESCCHAR49
- DESCCHAR50

Acc-Master

- Dsbr-Mst
  - CONSTAT
  - SUBSYSTEM
  - DPAMNT
  - CMPNAME
  - TOTAMT
  - REMARK
  - VALDT
  - EXCDT
  - ESN
  - REVESN
  - XREF
  - AUTHSTAT
  - MAKERID
  - MAKERSTAMP
  - CHECKERID
  - CHECKERSTAMP
  - Dsbr-Dtls
    - SUBSYSTEMSTAT
    - STTLMODE
    - STTLCCY
    - STTLAMT
    - STTLBRN
    - STTLACC

STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description

Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	**Description**	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	**Description**	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	**Description**	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	**Description**	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER7

Attribute	**Description**	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description

Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR16

Attribute	**Description**	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR17

Attribute	**Description**	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR19

Attribute	**Description**	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR37

Attribute	**Description**	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR38

Attribute	**Description**	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR39

Attribute	**Description**	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR40

Attribute	**Description**	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,T

TOP

SUBSYSTEM

Attribute	**Description**	
Name	SUBSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DPAMNT

Attribute	**Description**	
Name	DPAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLCYEQ

Attribute	**Description**
Name	STTLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	**Description**
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.CI-DeleteDisbursement-Res-PK-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Dsbr-Master-PK*
    - *ACTNO*
    - *BR*
    - *ESN*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *BR*
    - *ESN*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.DeletePayment

Deletion of Payment

2.16.1.CI-DeletePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACCNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *CCY*
    - *RECOMPBAS*
    - *RECOMPFRM*
    - *MAKERID*

MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP
Settelments
  RVRSD
  STLMOD
  STLCCY
  STLAMT
  FINCYY
  EXRATE
  STLBRN
  STLACC
  STLPRD
  INSTNO
  ENDPNT
  CRDNO
  EXTRACCNO
  EXTRACCNAME
  CLRBNK
  CLRBRN
  SECTORCD
  ROUTNO
  STLREFNO
  ORGNLRATE
  NEGOTIATEDRATE
  NEGOTIATIONREFNO
  Compstld
    COMPNAME
    COMOCCYEQV
Compsummary
  COMPNAME
  CPMPCCY

- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*

DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18

- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Summary

- *ACCNO*
- *BRNCODE*
- *ESN*
- *VALDT*
- *EXECDT*
- *AUTHSTAT*
- *RECMPBAS*
- *RECOMPFRM*
- *INSTPMT*

MOD

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOTAMTDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description

Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	Indicates User id who has authorized the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKADDPROFIT

Attribute	Description
Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

OLDMATAMORT

Attribute	Description
Name	OLDMATAMORT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLDMATSIMP

Attribute	Description
Name	OLDMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String

Description	Indicates Reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINCYY

Attribute	Description
Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO

Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	Indicates Clearing Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	Indicates Clearing Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CompstId

Attribute	Description
Name	CompstId

Datatype	
Description	Indicates Component Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	Indicates Component Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	Indicates Component Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	Indicates Component Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	Indicates UDE Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Checklist Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String

Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK6

Attribute	Description
Name	RMK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String
Description	Indicates Character User Defined Field Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	Indicates Character User Defined Field Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	Indicates Character User Defined Field Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	Indicates Character User Defined Field Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	Indicates Character User Defined Field Name 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	String
Description	Indicates Character User Defined Field Name 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	String
Description	Indicates Character User Defined Field Name 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	Indicates Character User Defined Field Name 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	Indicates Character User Defined Field Name 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	Indicates Character User Defined Field Name 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	Indicates Character User Defined Field Name 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	String
Description	Indicates Character User Defined Field Name 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	Indicates Character User Defined Field Name 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	Indicates Character User Defined Field Name 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	Indicates Character User Defined Field Name 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	Indicates Character User Defined Field Name 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	Indicates Character User Defined Field Name 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	Indicates Character User Defined Field Name 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	Indicates Character User Defined Field Name 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	Indicates Character User Defined Field Name 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	String
Description	Indicates Character User Defined Field Name 21
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String
Description	Indicates Character User Defined Field Name 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	Indicates Character User Defined Field Name 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	Indicates Character User Defined Field Name 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	Indicates Character User Defined Field Name 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	Indicates Character User Defined Field Name 28

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	**Description**	
Name	DESCCHARFLD29	
Datatype	String	
Description	Indicates Character User Defined Field Name 29	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	**Description**	
Name	DESCCHARFLD30	
Datatype	String	
Description	Indicates Character User Defined Field Name 30	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	**Description**	
Name	DESCCHARFLD31	
Datatype	String	
Description	Indicates Character User Defined Field Name 31	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD32

Attribute	**Description**	
Name	DESCCHARFLD32	
Datatype	String	
Description	Indicates Character User Defined Field Name 32	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	Indicates Character User Defined Field Name 33
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	Indicates Character User Defined Field Name 34
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	String
Description	Indicates Character User Defined Field Name 35
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	Indicates Character User Defined Field Name 36
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	Indicates Character User Defined Field Name 38
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	Indicates Character User Defined Field Name 39
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	Indicates Character User Defined Field Name 40
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	Indicates Character User Defined Field Name 41
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	Indicates Character User Defined Field Name 42
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	Indicates Character User Defined Field Name 43
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	Indicates Character User Defined Field Name 45
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	String
Description	Indicates Character User Defined Field Name 46
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String
Description	Indicates Character User Defined Field Name 47
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	Indicates Character User Defined Field Name 48
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	Indicates Character User Defined Field Name 49
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	Indicates Character User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	Indicates Character User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	Indicates Character User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM6

Attribute	**Description**	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM7

Attribute	**Description**	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM8

Attribute	**Description**	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM9

Attribute	**Description**	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	Indicates Number User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	Indicates Number User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	Indicates Number User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description

Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	Indicates Total Adjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMTDUE

Attribute	Description
Name	TOTAMTDUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number

Description	Indicates Total Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	Indicates Total Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	Indicates Total Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	Indicates Total Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	Indicates Total Payment Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.16.2.CI-DeletePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-IO*
    - *ACCNO*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

2.16.3.CI-DeletePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACCNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *CCY*
    - *RECOMPBAS*
    - *RECOMPFRM*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTMP*

TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*

- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*

DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1

- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Summary

- *ACCNO*
- *BRNCODE*
- *ESN*
- *VALDT*
- *EXECDT*
- *AUTHSTAT*
- *RECMPBAS*
- *RECOMPFRM*
- *INSTPMT*
- *MOD*

Total

- *CCY*

TOTAL_AMOUNT_DUE
TOTAL_ADJUSTED_AMOUNT
TOTAMTDUE
TOTAL_AMTNOTDUE
TOTAL_AMTWVD
TOTAL_AMTCAP
TOTAL_AMTPAID
TOTAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTMP

Attribute	**Description**	
Name	CHECKERDTSTMP	
Datatype	String	
Description	Indicates User id who has authorized the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,V,S

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKADDPROFIT

Attribute	Description
Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

OLDMATAMORT

Attribute	Description
Name	OLDMATAMORT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLDMATSIMP

Attribute	Description
Name	OLDMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINCYY

Attribute	Description

Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	Indicates Clearing Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO

Datatype	String
Description	Indicates Clearing Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	Indicates Component Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	Indicates Component Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	Indicates Component Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE

Datatype	Number
Description	Indicates Component Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDENAME

Attribute	**Description**	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chklist

Attribute	**Description**	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHKED

Attribute	**Description**

Name	CHKED
Datatype	String
Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String
Description	Indicates Character User Defined Field Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	Indicates Character User Defined Field Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	Indicates Character User Defined Field Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	Indicates Character User Defined Field Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	Indicates Character User Defined Field Name 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	String
Description	Indicates Character User Defined Field Name 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	String
Description	Indicates Character User Defined Field Name 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	Indicates Character User Defined Field Name 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	Indicates Character User Defined Field Name 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	Indicates Character User Defined Field Name 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	Indicates Character User Defined Field Name 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	String
Description	Indicates Character User Defined Field Name 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	Indicates Character User Defined Field Name 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	Indicates Character User Defined Field Name 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	Indicates Character User Defined Field Name 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	Indicates Character User Defined Field Name 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	Indicates Character User Defined Field Name 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	Indicates Character User Defined Field Name 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	Indicates Character User Defined Field Name 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	Indicates Character User Defined Field Name 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	String
Description	Indicates Character User Defined Field Name 21
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String
Description	Indicates Character User Defined Field Name 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	Indicates Character User Defined Field Name 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	Indicates Character User Defined Field Name 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	Indicates Character User Defined Field Name 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	Indicates Character User Defined Field Name 28

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	String
Description	Indicates Character User Defined Field Name 29
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	String
Description	Indicates Character User Defined Field Name 30
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	Indicates Character User Defined Field Name 31
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	Indicates Character User Defined Field Name 32
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	Indicates Character User Defined Field Name 33
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	Indicates Character User Defined Field Name 34
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	String
Description	Indicates Character User Defined Field Name 35
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	Indicates Character User Defined Field Name 36
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	Indicates Character User Defined Field Name 38
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	Indicates Character User Defined Field Name 39
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	Indicates Character User Defined Field Name 40
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	Indicates Character User Defined Field Name 41
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	Indicates Character User Defined Field Name 42
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	Indicates Character User Defined Field Name 43
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	Indicates Character User Defined Field Name 45
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	String
Description	Indicates Character User Defined Field Name 46
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String
Description	Indicates Character User Defined Field Name 47
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	Indicates Character User Defined Field Name 48
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	Indicates Character User Defined Field Name 49
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description	Indicates Character User Defined Field Value 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM6

Attribute	**Description**	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM7

Attribute	**Description**	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM8

Attribute	**Description**	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM9

Attribute	**Description**	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	Indicates Number User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	Indicates Number User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	Indicates Number User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description

Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXECDT

Attribute	**Description**	
Name	EXECDT	
Datatype	Date	
Description	Indicates execution date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

RECMPBAS

Attribute	**Description**
Name	RECMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	Indicates Total Adjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMTDUE

Attribute	Description
Name	TOTAMTDUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number

Description	Indicates Total Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	Indicates Total Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	Indicates Total Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	Indicates Total Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	Indicates Total Payment Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.4.CI-DeletePayment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-PK*
      - *ACCNO*
      - *ESN*
    - *Liq-IO*
      - *ACCNO*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.DeleteProdTrfr

DeleteProdTrfr

2.17.1.Cl-DeleteProdTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.17.2.CI-DeleteProdTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

2.17.3.CI-DeleteProdTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.4.CI-DeleteProdTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.18.DeleteProduct

Delete Islamic Consumer Lending Product

2.18.1.CI-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE

AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT

- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*

CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP

- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*

- *NUM_DAYS*
- *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*

DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT

- CUSCATDES
- Customer-Restrictions
  - CUSNO
  - ALLOWED
  - CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	**Description**	
Name	CRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	**Description**	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STDTEN

Attribute	**Description**	
Name	STDTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

2.18.2.CI-DeleteProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.18.3.CI-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH

ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE

- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*
- *Component-Det*
  - *CMPNAME*
  - *CMPDESC*
  - *CMPTYPE*
  - *MAINCMP*
  - *CAP*
  - *CMPCCY*
  - *PROPOSTREQ*

REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
  SCHTYPE
  STREF
  FREQ
  FRQUNIT
  STARTDAY
  STARTDT
  STARTMON
  NOOFSCH
  FORMULA
  CLSSN
  SCHFLAG
  CAPTLD
  DUEON
Comp-Frm-Intermediate
  FORMULA
  RNDUPTO
  BKFLG
  CMPDDAYS

- CMPDMON
- CMPDYR
- RNDUPDWN
- Intermediate-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Moratorium

- FORMULA
- RNDUPTO
- DFLTMORFRM
- MORLIQFRM
- CMPDDAYS
- CMPDMON
- CMPDYR
- LIQMORTOEMI
- RNDUPDWN
- Moratorium-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Book

- FORMULA
- AMORT
- RNDUPTO
- CMPDDAYS
- CMPDMON
- CMPDYR
- AMORTBASELEM
- RNDUPDWN
- Book-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Install-Status

- STATCD
- STATRULE
- SEQNO
- CMPPENACCR
- STATDES
- Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2

- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Prd-Dtls-Def
  - PRDCD
  - PRDDESC
  - Prod-Ude
    - RTCHGRES
    - UDEID
    - UDEDESC
    - UDETYP
    - UDECCY
    - MINUDEVAL
    - MAXUDEVAL
- Prod-Det-Rth
  - PRDCD
  - PRDDESC
  - CLASCD
  - CLASS_DESC
  - Rth
    - MAPTYP
    - ACCROLE
    - ROLTYP
    - ACCHEAD
    - ROLDESC
    - HEADDESC
    - Rth-Expr
      - EXPRLINE
      - CONDITION
      - ACCHEAD
- Prd-Dtls-Notc
  - PRDCD
  - PRDDESC
  - Bill-Ntc
    - COND_NO
    - COND
    - NUM_DAYS
    - FRMT
  - Revision-Notc

CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*

FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO

- ALLOWED
- CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT
- FCUBS_ERROR_RESP
- ERROR
  - ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	**Description**
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,U

TOP

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.4.CI-DeleteProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.19.DeleteVami

Delete CI Vami Records

2.19.1.CI-DeleteVami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
BALLOONAMT
HANDOVER_CONF
HANDOVER_DATE
CUSTSHAREPERC
BANKSHAREPERC
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*

PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR

INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

SCHTYP
SCHFLG
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals
DTYPE

- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *SPLACCCCY*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *LIQORD*
  - *GUACIFID*
  - *CUSTNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNO*
    - *COMPNAME*
    - *GUACIFID*
    - *LIQORD*
    - *GUAACC*
    - *GUAACCBRN*
    - *GUACCY*
- *Chg-Comp*

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR

PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE
SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*

PROPOWNER
PROPAGE
PROPVAL
Financials
ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET
Liabilities
ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET
Other-Income
ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ
Udf
FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7
Irr
EFFDT
IRR

ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17

DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Unapplied-Amend

EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP

Summary

ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT

CCY
UDFSTAT
CONTSTAT
AUTHSTAT
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCY_UNITS
Cltbs-Acc-Coll-Link-Dtls
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTIL_ORDER
UTIL_AMOUNT
ACCOUNT_NUMBER
BRANCH_CODE
COMMITMENTPROD
STATUS
Multi-Fin
BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS
Misdetails
CONREFNO
LATESN

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY

- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*

- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*
- *DELDATE*
- *COURSENAME*
- *EDUBENEF*
- *EDUSTARTDT*
- *EDUENDDT*
- *RENTLOC*
- *UNITNO*
- *RENTPLOTNO*
- *RENTBUILDNAME*
- *PROJNAME*

RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	**Description**	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

USERDEFSTAT

Attribute	**Description**	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALVALBASIS

Attribute	**Description**	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALVAL

Attribute	**Description**	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	**Description**	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	**Description**	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	**Description**	
Name	PROMOID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	**Description**	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	**Description**	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMODE

Attribute	**Description**

Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENNAME

Attribute	**Description**	
Name	BENNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description

Name	ORGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS3

Attribute	**Description**	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS4

Attribute	**Description**	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	**Description**	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	**Description**	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN5

Attribute	**Description**	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_AMOUNT

Attribute	**Description**	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	**Description**	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_ORDER

Attribute	**Description**	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_AMOUNT

Attribute	**Description**	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	**Description**	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	**Description**	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	**Description**	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	**Description**	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	**Description**	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERDT

Attribute	**Description**	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSEQNO

Attribute	**Description**	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCAT

Attribute	**Description**	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

YEAROFMANU

Attribute	**Description**	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO

Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	**Description**	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Venddtls

Attribute	**Description**	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDORTYP

Attribute	**Description**
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	**Description**	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	**Description**	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDT

Attribute	**Description**	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	Description	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**	
Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GOODSTYPCD

Attribute	**Description**	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	**Description**	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EDUENDDT

Attribute	**Description**	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTLOC

Attribute	**Description**	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UNITNO

Attribute	**Description**	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	**Description**	
Name	STREET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AREACODE

Attribute	**Description**	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.19.2.CI-DeleteVami-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Account-Master-IO
ACCNOVAMD
BRNVAMD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

2.19.3.CI-DeleteVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
BALLOONAMT
HANDOVER_CONF
HANDOVER_DATE
CUSTSHAREPERC
BANKSHAREPERC
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN

- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *SPLACCCCY*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *LIQORD*
  - *GUACIFID*
  - *CUSTNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNO*
    - *COMPNAME*
    - *GUACIFID*
    - *LIQORD*
    - *GUAACC*
    - *GUAACCBRN*
    - *GUACCY*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*

PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR

ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

- LASTPMTVALDT
- RETRYSTDT
- MORAINT
- SCHNO
- WRITEOFFAMT
- READJSETTLED
- LASTREADJRATE
- SUSPAMTDUE
- SUSPAMTSETTLED
- SUSPAMTCCY
- SUSPREADAMT
- SUSPREADSETTLED
- LASTSUSPXRATE
- IRRAPPLICABLE
- LISTDAYS
- LISTAVGAMT
- Chg-Dtls
  - COMPNAME
  - SCHDUEDT
  - AMTDUE
  - AMTSETTL
  - WAIVERFLG
  - EVENTCD
  - RECORDROWID
- Linkages
  - BRN
  - LINKTYP
  - LINKREFNO
  - LINKAMT
  - AMTBLKNO
  - SECUREDPORTION
  - CUSTID
  - LINKBRN
  - LINKSEQNO
  - LINKCCY
  - EXRATE
  - CONVERTLINKAMT
  - CONVERTPAIDAMT
- Advices
  - MSGTYPE
  - SUPPRESS
  - PRIORITY
- Adv-Suppress
  - MSGTYPE

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*

CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2

ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20

DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT

- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS*

Multi-Fin

- *BORROWER*
- *BORROWER_NAME*
- *CURRENCY*
- *AMOUNT*
- *RATE*
- *VALUE_DATE*
- *MATURITY_DATE*
- *REMARKS*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE
REGNO
REGDT

DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls
ASSTSEQNO
ASSTSTAT
PROPTYPNEW

PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO

- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*

CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA

BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INDEXXRATE

Attribute	**Description**	
Name	INDEXXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	**Description**	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	Description	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	**Description**	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTICE_DATE

Attribute	**Description**	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_CLOSURE_DATE

Attribute	**Description**	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	**Description**	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMODE

Attribute	**Description**

Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENNAME

Attribute	**Description**	
Name	BENNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description

Name	ORGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	**Description**	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	**Description**	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Adv-Suppress

Attribute	**Description**	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	**Description**	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	**Description**	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	**Description**	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	**Description**	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS3

Attribute	**Description**	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS4

Attribute	**Description**	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	**Description**	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	**Description**	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN5

Attribute	**Description**	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_AMOUNT

Attribute	**Description**	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	**Description**	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_ORDER

Attribute	**Description**	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_AMOUNT

Attribute	**Description**	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	**Description**	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERDT

Attribute	**Description**	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSEQNO

Attribute	**Description**	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO

Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUCOMP

Attribute	**Description**	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	**Description**	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUPAIDBY

Attribute	**Description**	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PREMIUMAMT

Attribute	**Description**	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUEXPDT

Attribute	**Description**
Name	INSUEXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	**Description**	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Venddtls

Attribute	**Description**	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDORTYP

Attribute	**Description**
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	**Description**	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	**Description**	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDT

Attribute	**Description**	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs; Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**	
Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GOODSTYPCD

Attribute	**Description**	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	**Description**	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EDUENDDT

Attribute	**Description**	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTLOC

Attribute	**Description**	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UNITNO

Attribute	**Description**	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.4.CI-DeleteVami-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Account-Master-PK
ACCNOVAMD
BRNVAMD
Account-Master-IO
ACCNOVAMD
BRNVAMD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.ModifyAccTrfr

ModifyAccTrfr

2.20.1.CI-ModifyAccTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.20.2.CI-ModifyAccTrfr-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Master-IO
TRANSFER_ID
MAKER
MAKERSTAMP
Detail
ACCOUNT_NUMBER
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.20.3.CI-ModifyAccTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TARGET_BRANCH_NAME

Attribute	**Description**	
Name	TARGET_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CURRENT_BRANCH_NAME

Attribute	**Description**	
Name	CURRENT_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.4.CI-ModifyAccTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Master-PK*
      - *TRANSFER_ID*
    - *Master-IO*
      - *TRANSFER_ID*
      - *MAKER*
      - *MAKERSTAMP*
      - *Detail*
        - *ACCOUNT_NUMBER*
      - *UDFDETAILS*
        - *FLDNAM*
        - *FLDVAL*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.ModifyAccount

Modification of Account

2.21.1.CI-ModifyAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- COMPCCY
- Othr-Applicants
  - CUSTID
  - CUSTNAME
  - RESPONSIBILITY
  - LIABILITY
  - LIABILITYAMT
  - EFFECDATE
- Hol-Periods
  - HOLPERDS
- Effec-Date
  - EFFDT
  - Ude-Vals
    - UDEID
    - UDEVAL
    - RATECODE
    - CODEUSAGE
    - RESOLVEDVAL
- Roll-Comp
  - COMPNAME
- Ude-Rate-Date
  - PERIODSTDT
  - PERIODENDDT
- Checklist
  - DESC
  - CHECKED
- Remarks
  - REMARK1
  - REMARK2
  - REMARK3
  - REMARK4
  - REMARK5
  - REMARK6
  - REMARK7
  - REMARK8
  - REMARK9
  - REMARK10
- Components
  - PAYERADD1DR
  - PAYERADD2DR
  - PAYERADD3DR
  - PAYERADD4DR
  - GIROMODECR
  - GIROSERVICECR

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE

GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED

- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
- *Disbursals-Dtls*
  - *ACCNO*
  - *BRN*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *PURPOSE*
  - *CIFID*
  - *AMT*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

Nominal-Dis-Sch

- *SCHSTDT*

- SCHENDT
- AMT
- Nominal-Sch-Dtls
  - PURPOSE
  - CIFID
  - AMT
  - CUST_NAME

Chg-Comp

- PAYERADD1DR
- PAYERADD2DR
- PAYERADD3DR
- PAYERADD4DR
- GIROMODECR
- GIROSERVICECR
- GIRONUMBERCR
- PAYERACCNOCR
- PAYERBANKCDCR
- PAYERBRNCR
- PAYERADD1CR
- PAYERADD2CR
- PAYERADD3CR
- PAYERADD4CR
- IRRAPPL
- SVCACCBRN
- EXTACCNOCR
- EXTACCNAMECR
- CLGBANKCDCR
- CLGBRNCDCR
- PCCATCR
- EXTACCNODR
- EXTACCNAMEDR
- CLGBANKCDDR
- CLGBRNCDDR
- CLGPRODCDDR
- SECTORCDDR
- FUNDDURINGINIT
- FUNDDURINGROLL
- COMPCHGCCY
- UPLDSOURCEDR
- UPLDSOURCECR
- COMPNAME
- DRACCBRN
- CRACCBRN
- SVCACCAC

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6

- FLDDATE7
- Coll-Linkages-A
  - Takeovrdet
    - BRANCH_CODE
    - COLLATERAL_CODE
    - AMOUNT_SETTLED
    - TAK_REF
    - DT_OF_TKOVR
    - ACCNUM
    - EVENT_SEQUENCE_NUMBER
- Irr
  - EFFDT
  - IRR_NEW
  - ACCRAMT
  - NPV
  - ACQTYP
  - CURNPVACCR
  - CALCNPV
  - NPVCALCDT
- Swift
  - ACCNO
  - BRNCODE
  - ACCCY
  - TRNSTYP
  - COVRREQ
  - CHRGDET
  - OURCORRESP
  - RECVR
  - INTRIMINST1
  - INTRIMINST2
  - INTRIMINST3
  - INTRIMINST4
  - INTRIMINST5
  - RCVRCORRESP1
  - RCVRCORRESP2
  - RCVRCORRESP3
  - RCVRCORRESP4
  - RCVRCORRESP5
  - INTRMDRY1
  - INTRMDRY2
  - INTRMDRY3
  - INTRMDRY4
  - INTRMDRY5
  - ACCINST1

ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

- *FREQUENCYUNIT*

Account-Summary

- *ACCNO*
- *BRN*
- *CUSTID*
- *CCY*
- *PRODCD*
- *VALDT*
- *MATDT*
- *AMTFINANCED*
- *USRDEFSTAT*
- *CONTSTATS*
- *AUTHSTATS*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARYNAME*
- *INTERMEDIARY_RATIO*

Coll-Linkages

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTILIZATION_NO*
- *UTIL_AMOUNT*
- *COLLCAT*
- *COMMITMENTPROD*
- *STATUS_NEW*
- *TAKENOVER*

Princ-Asset

- *ASSETCAT*
- *ASSETCATDESC*

Inventory-Trk

- *ASSTREFNO*
- *ACQDT*
- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*

- *MODNO*
- *ONCEAUTH*
- *PAYBRN*
- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*

POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY
Od-Dtls
ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG

AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS
Multi-Fin
BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAM
Clvws-Account-Udf-Num
FIELDVAL
FLDNAM
Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1

FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *SNO*
  - *LOANSTATUS*

Acc-Master

- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*
  - *ASSETSEQNO*
  - *ASSETSTAT*
  - *ASSETTYP*
  - *ASSETCAT*
  - *DESC*
  - *YEAROFMANU*

- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*

- *POBOXNO*
- *REGDONNAMEOF*
- *REQUESTEDAMT*
- *DOWNPMNT*
- *PROPVAL*
- *ASSTFINAMT*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*

- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	**Description**
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	**Description**	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	**Description**	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,,O

TOP

LEASEPAYMENTTYPE

Attribute	**Description**	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTDSBR

Attribute	**Description**	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPACCR

Attribute	**Description**	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	**Description**	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCEAGSTSAL

Attribute	**Description**	
Name	FINANCEAGSTSAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJECT_ACCOUNT

Attribute	**Description**	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TOTAL_PRIN

Attribute	**Description**	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

EQUALPROFIT

Attribute	Description
Name	EQUALPROFIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPLDSOURCERE

Attribute	**Description**	
Name	UPLDSOURCERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERVICERE

Attribute	**Description**	
Name	GIROSERVICERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYERBRNRE

Attribute	**Description**	
Name	PAYERBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1RE

Attribute	**Description**	
Name	PAYERADD1RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

GIROMODERE

Attribute	Description
Name	GIROMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIRONUMBERRE

Attribute	Description
Name	GIRONUMBERRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

DPAMT

Attribute	**Description**	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACC

Attribute	**Description**	
Name	PAYABLEACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACCTCCY

Attribute	**Description**	
Name	PAYABLEACCTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G,O</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	**Description**	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	**Description**	
Name	RETRYSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	**Description**	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	**Description**	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	**Description**

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	**Description**
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS4

Attribute	**Description**
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	**Description**
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	**Description**	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Takeovrdet

Attribute	**Description**	
Name	Takeovrdet	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COLLATERAL_CODE

Attribute	**Description**	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

AMOUNT_SETTLED

Attribute	**Description**	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAK_REF

Attribute	**Description**

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	**Description**	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	**Description**	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	**Description**	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	**Description**	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	**Description**
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBMODEL

Attribute	**Description**	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

YEARMODEL

Attribute	**Description**	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASS

Attribute	**Description**	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COLOR

Attribute	**Description**	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	**Description**	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	**Description**	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	**Description**	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	**Description**	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	**Description**	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	**Description**	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	**Description**	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	**Description**	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.21.2.CI-ModifyAccount-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*
    - *AUTOMANROLL*
    - *SCHBASIS*
    - *UDEROLLOVER*
    - *ROLLOVERTYP*
    - *SPLAMT*
    - *PASSBOOKFAC*
    - *ATMFAC*
    - *TRACKRECEVALIQ*
    - *TRACKRECEVMLIQ*
    - *LIQUIDATION_MODE*
    - *AMENDPASTPAIDSCH*
    - *CHEQUEBOOKFAC*
    - *LIQDBACKVALUESCH*
    - *LIQCOMPDATESFLG*
    - *RETRIESALIQ*
    - *PARTIALLIQD*

ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN

EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
USEGUARANTOR
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FINANCEAGSTSAL
RETRIES_ADVICE_DAYS
Promotions
Account-Stats
Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods
- *HOLPERDS*

Effec-Date
- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp
- *COMPNAME*

Ude-Rate-Date
- *PERIODSTDT*
- *PERIODENDDT*

Checklist
- *CHECKED*

Remarks
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components
- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*

EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP

SPLINT

SPLAMT1

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHTYP*
- *SCHFLG*

Cltbs-Split-Sttl-Detail

- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*
- *SPLPAYMD*
- *SPLACCNO*
- *SPLACCBRN*

Comp-Gua-Cust

GUACIFID
Comp-Gua-Custacc
GUAACC
GUAACCBRN
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC

- *WAIVE*
- *VERIFYFUNDS*
- *GIROMODEDR*
- *GIROSERVICEDR*
- *GIRONUMBERDR*
- *PAYERACCNODR*
- *PAYERBANKCDDR*
- *PAYERBRNDR*
- *PCCATDR*
- *CARDNO*
- *INSTRUNOCR*
- *ROUTINGNOCR*
- *ENDPOINTCR*
- *CLGPRODCDCR*
- *SECTORCDCR*
- *INSTRUNODR*
- *ROUTINGNODR*
- *ENDPOINTDR*
- *DRPRODAC*
- *SETTLCHGCCY*
- *CMPTYPE*
- *MAINCOMP*
- *SPLINT*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMODE*
- *CRPAYMODE*
- *EFFDT*
- *ACCNOCHAR1*
- *BRNCHAR2*
- *COMPCHAR3*
- *Chg-Sch*
- *Chg-Dtls*

Linkages

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*

EXTCRSCORE
RULENAME
Asset-Vehicle
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Valuations
ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE

USGLVL
IMPACTUSGLVL
TOTVAL
Asset-Others
ADDRESS3
ADDRESS4
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
Financials
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET
Liabilities
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET
Other-Income
SEQNO
INCOMETYP
CCY
AMT
FREQ
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_RATIO*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
KEYID
Account-Main
ACCOUNT_NUMBER
Acc-Master
VERNO
ACCNO
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DOC_CATEGORY
DOC_TYPE
REMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,C

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PASSBOOKFAC

Attribute	**Description**	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	**Description**	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLBY

Attribute	**Description**	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	**Description**	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMAPPNAME

Attribute	**Description**	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description

Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UICOLBRN

Attribute	Description
Name	UICOLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,Q,H,Y

TOP

ENDDATE

Attribute	**Description**	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCEAGSTSAL

Attribute	**Description**	
Name	FINANCEAGSTSAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Promotions

Attribute	**Description**	
Name	Promotions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Account-Stats

Attribute	**Description**

Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Ude-Rate-Date

Attribute	**Description**	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

PERIODSTDT

Attribute	**Description**	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDT

Attribute	**Description**	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	**Description**
Name	Checklist

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

Components

Attribute	Description
Name	Components

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	**Description**	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PMNTPRODAC

Attribute	**Description**	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYDTLS

Attribute	**Description**	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENACC

Attribute	**Description**	
Name	BENACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENBANK

Attribute	**Description**	
Name	BENBANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSMTH

Attribute	Description

Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHTYP

Attribute	Description
Name	SCHTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCHGCCY

Attribute	**Description**	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

ACCNOCHAR1

Attribute	Description	
Name	ACCNOCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BRNCHAR2

Attribute	Description	
Name	BRNCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

COMPCHAR3

Attribute	Description
Name	COMPCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTYP

Attribute	Description

Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	**Description**

Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Master

Attribute	Description
Name	Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.21.3.CI-ModifyAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID

- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR

ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE

PAYERBANKRE

PCCATRE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*

EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER

- SPLACCCCY
- SPLPERCENTAGE
- SPLIT_AMT
- SPLPAYMD
- SPLACCNO
- SPLACCBRN
- AC_DESC
- Disbursals-Dtls
  - ACCNO
  - BRN
  - SCHSTDT
  - SCHDUEDT
  - PURPOSE
  - CIFID
  - AMT
- Revisions
  - ACCNO
  - BRN
  - COMPNAME
  - SCHSTDT
  - SCHDUEDT
  - APPLIEDFLG
  - SCHLINK
- Comp-Gua-Cust
  - BRN
  - ACCNO
  - COMPNAME
  - LIQORD
  - GUACIFID
  - CUSTNAME
  - Comp-Gua-Custacc
    - BRN
    - ACCNO
    - COMPNAME
    - GUACIFID
    - LIQORD
    - GUAACC
    - GUAACCBRN
    - GUACCY
- Nominal-Dis-Sch
  - SCHSTDT
  - SCHENDT
  - AMT
  - Nominal-Sch-Dtls

PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*

- *BRANCH_CODE*
- *COLLATERAL_CODE*
- *AMOUNT_SETTLED*
- *TAK_REF*
- *DT_OF_TKOVR*
- *ACCNUM*
- *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR_NEW*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Summary
ACCNO

BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMOUNT
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT

- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *ONCEAUTH*
- *PAYBRN*

- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*
  - *POLICYNO*
  - *EXPDATE*

Asset-Contract-Dtls

- *CATDESC*
- *LOCATIONCODE*
- *LOCATIONDESC*
- *FINANCE_CCY*
- *ASSETCOST*
- *STATUS*
- *BOOKINGDT*
- *CAPITALIZATIONDT*
- *DEALER*
- *ASSETCAPTAMT*
- *ASSETREFNO*
- *FAPROD*
- *ASSETUSERREFNO*
- *ASSETCATEGORY*

Od-Dtls

- *ODBRN*
- *ODACC*
- *ODREBATERATE*
- *ODRATECODE*
- *EXISTINGOD*

Acc-New

- *CUSTGRACEPRD*
- *CUSTFREQUNIT*
- *MATTENOR*
- *MATUNIT*
- *ALLWMULTIPARTY*
- *POSTCONSTUIDB*
- *BALLOONAMT*
- *AMTUTILIZED*
- *CREDITDAYS*
- *OPENLINELOAN*
- *REVTYPE*
- *BOOKUNEARNINT*
- *UPFRNTPRFBOOK*
- *ASSETCOST*
- *LIQDRESIVAL*
- *DEALER*
- *PRINCPREVACCR*
- *FUNDID*
- *AMRTRESCH*
- *AMTBLKFLG*
- *AMTBLOCKED*
- *AMTBLKRMKS*
- *TOTSALEVAL*

UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS

Multi-Fin

BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS

Clvws-Account-Udf-Char

FIELD_VALUE
FLDNAM

Clvws-Account-Udf-Num

FIELDVAL
FLDNAM

Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*
- *Account-Main*
  - *ACCOUNT_NUMBER*
  - *Cont-Status-Movement*
    - *STATCHNGDON*
    - *SEC_REFNO*
    - *SNO*
    - *LOANSTATUS*
- *Acc-Master*
  - *ACCNO*
  - *Vhc-Dtls*
    - *REGEMIRATE*
    - *REGNO*
    - *REGDT*
    - *DELIVERYDT*
    - *VENDORCD*
    - *AGENTNAME*
    - *AGENTBRN*
    - *AGENTSALESNAME*
    - *CCY*
    - *REQFINAMT*
    - *DOWNPMNT*
    - *VHCVAL*
    - *MAINTCOST*
    - *INSUAMT*
    - *ASSTFINAMT*
    - *PERCENTAMT*
    - *INSUREDBYBANK*
    - *INSURANCECOMP*
    - *PREMIUMAMT*
    - *APPRAISERNAME*
    - *APPRAISERVAL*
    - *APPRAISERDT*
    - *ASSETSEQNO*
    - *ASSETSTAT*
    - *ASSETTYP*
    - *ASSETCAT*
    - *DESC*
    - *YEAROFMANU*
    - *APPLNO*
    - *MAKERCD*
    - *SUBMODEL*

YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT

- *DOWNPMNT*
- *PROPVAL*
- *ASSTFINAMT*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*

- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*

BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC

STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DPMNTAMT

Attribute	**Description**	
Name	DPMNTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,,O</td></tr></table>

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,,R</td></tr></table>

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALAMT

Attribute	**Description**	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	**Description**	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LASTINTRAACCRDT

Attribute	**Description**	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANTYPE

Attribute	**Description**	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTICE_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_RNOG

Attribute	**Description**	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNOG_NO

Attribute	**Description**	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECR_STATUS

Attribute	**Description**	
Name	SECR_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	**Description**	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

EQUALPROFIT

Attribute	Description
Name	EQUALPROFIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNCODERE

Attribute	**Description**	
Name	CLGBRNCODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRUMENTNORE

Attribute	**Description**	
Name	INSTRUMENTNORE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNORE

Attribute	**Description**	
Name	ROUTINGNORE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ENDPOINTRE

Attribute	**Description**	
Name	ENDPOINTRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPLDSOURCERE

Attribute	Description
Name	UPLDSOURCERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERVICERE

Attribute	Description
Name	GIROSERVICERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYERBRNRE

Attribute	Description
Name	PAYERBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3RE

Attribute	Description	
Name	PAYERADD3RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GIROMODERE

Attribute	Description
Name	GIROMODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRONUMBERRE

Attribute	Description
Name	GIRONUMBERRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDMONTHS

Attribute	**Description**	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACC

Attribute	Description
Name	PAYABLEACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DPPAYMODE

Attribute	**Description**	
Name	DPPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,O

TOP

Acc-Sch-Cmp

Attribute	**Description**	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGAMTDUE

Attribute	**Description**

Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCYEQUIV

Attribute	**Description**	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	**Description**	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMAMT

Attribute	**Description**	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHLINK

Attribute	**Description**	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJ

Attribute	**Description**	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTL

Attribute	**Description**
Name	ADJSETTL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description

Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHSTDT

Attribute	**Description**	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Nominal-Sch-Dtls

Attribute	**Description**	
Name	Nominal-Sch-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PURPOSE

Attribute	**Description**	
Name	PURPOSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_NAME

Attribute	**Description**

Name	CUST_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	**Description**	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Account-Summary

Attribute	**Description**	
Name	Account-Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	Description	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.CI-ModifyAccount-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *AUTOMANROLL*
      - *SCHBASIS*
      - *UDEROLLOVER*
      - *ROLLOVERTYP*
      - *SPLAMT*
      - *PASSBOOKFAC*
      - *ATMFAC*
      - *TRACKRECEVALIQ*
      - *TRACKRECEVMLIQ*
      - *LIQUIDATION_MODE*
      - *AMENDPASTPAIDSCH*
      - *CHEQUEBOOKFAC*

LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR

EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
USEGUARANTOR
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FINANCEAGSTSAL
RETRIES_ADVICE_DAYS
Promotions
Account-Stats
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY

- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*

PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHTYP*
- *SCHFLG*

Cltbs-Split-Sttl-Detail
- *SPLCUSTOMER*
- *SPLACCCCY*
- *SPLPERCENTAGE*
- *SPLIT_AMT*

- SPLPAYMD
- SPLACCNO
- SPLACCBRN
- Comp-Gua-Cust
  - GUACIFID
  - Comp-Gua-Custacc
    - GUAACC
    - GUAACCBRN
- Chg-Comp
  - PAYERADD1DR
  - PAYERADD2DR
  - PAYERADD3DR
  - PAYERADD4DR
  - GIROMODECR
  - GIROSERVICECR
  - GIRONUMBERCR
  - PAYERACCNOCR
  - PAYERBANKCDCR
  - PAYERBRNCR
  - PAYERADD1CR
  - PAYERADD2CR
  - PAYERADD3CR
  - PAYERADD4CR
  - IRRAPPL
  - SVCACCBRN
  - EXTACCNOCR
  - EXTACCNAMECR
  - CLGBANKCDCR
  - CLGBRNCDCR
  - PCCATCR
  - EXTACCNODR
  - EXTACCNAMEDR
  - CLGBANKCDDR
  - CLGBRNCDDR
  - CLGPRODCDDR
  - SECTORCDDR
  - FUNDDURINGINIT
  - FUNDDURINGROLL
  - COMPCHGCCY
  - UPLDSOURCEDR
  - UPLDSOURCECR
  - ACCNO
  - BRN
  - COMPNAME

DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
ACCNOCHAR1
BRNCHAR2
COMPCHAR3
Chg-Sch
Chg-Dtls
Linkages
Advices
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*

- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Financials

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_RATIO*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*

COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
KEYID
Account-Main
ACCOUNT_NUMBER
Acc-Master
VERNO
ACCNO
Master
KEY_ID
FUNCTION_ID
Doc-Upload
DOC_CATEGORY
DOC_TYPE
REMARKS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	**Description**	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	**Description**	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	**Description**	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	**Description**	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOOFINS

Attribute	**Description**	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description

Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	**Description**	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

UICOLBRN

Attribute	Description
Name	UICOLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CALCGP

Attribute	Description
Name	CALCGP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,Q,H,Y</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Othr-Applicants

Attribute	**Description**	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description

Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description

Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description

Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	**Description**	
Name	DAYSMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	**Description**	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	**Description**	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLACCBRN

Attribute	**Description**	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Comp-Gua-Cust

Attribute	**Description**	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GUACIFID

Attribute	**Description**	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Comp-Gua-Custacc

Attribute	**Description**	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description

Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCHGCCY

Attribute	**Description**	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	**Description**	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	**Description**	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	**Description**	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

ACCNOCHAR1

Attribute	**Description**	
Name	ACCNOCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BRNCHAR2

Attribute	Description
Name	BRNCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

COMPCHAR3

Attribute	Description
Name	COMPCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	**Description**	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	**Description**	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	**Description**	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	**Description**	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description

Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	**Description**	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Acc-Master

Attribute	**Description**	
Name	Acc-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.AuthorizeAccTrfr

AuthorizeAccTrfr

2.22.1.CI-AuthorizeAccTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.22.2.CI-AuthorizeAccTrfr-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Master-IO
TRANSFER_ID
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.22.3.CI-AuthorizeAccTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TARGET_BRANCH_NAME

Attribute	**Description**	
Name	TARGET_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CURRENT_BRANCH_NAME

Attribute	**Description**	
Name	CURRENT_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Master-PK*
    - *TRANSFER_ID*
  - *Master-IO*
    - *TRANSFER_ID*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.AuthorizeAccount

Authorization of Account

2.23.1.CI-AuthorizeAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE

GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED

- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
- *Disbursals-Dtls*
  - *ACCNO*
  - *BRN*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *PURPOSE*
  - *CIFID*
  - *AMT*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

Nominal-Dis-Sch

- *SCHSTDT*

- *SCHENDT*
- *AMT*
- *Nominal-Sch-Dtls*
  - *PURPOSE*
  - *CIFID*
  - *AMT*
  - *CUST_NAME*

Chg-Comp

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRODCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*
- *FUNDDURINGROLL*
- *COMPCHGCCY*
- *UPLDSOURCEDR*
- *UPLDSOURCECR*
- *COMPNAME*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACCAC*

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
CUSTID
LINKBRN
LINKSEQNO
EXRATE
CONVERTLINKAMT

- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6

- FLDDATE7
- Coll-Linkages-A
  - Takeovrdet
    - BRANCH_CODE
    - COLLATERAL_CODE
    - AMOUNT_SETTLED
    - TAK_REF
    - DT_OF_TKOVR
    - ACCNUM
    - EVENT_SEQUENCE_NUMBER
- Irr
  - EFFDT
  - IRR_NEW
  - ACCRAMT
  - NPV
  - ACQTYP
  - CURNPVACCR
  - CALCNPV
  - NPVCALCDT
- Swift
  - ACCNO
  - BRNCODE
  - ACCCY
  - TRNSTYP
  - COVRREQ
  - CHRGDET
  - OURCORRESP
  - RECVR
  - INTRIMINST1
  - INTRIMINST2
  - INTRIMINST3
  - INTRIMINST4
  - INTRIMINST5
  - RCVRCORRESP1
  - RCVRCORRESP2
  - RCVRCORRESP3
  - RCVRCORRESP4
  - RCVRCORRESP5
  - INTRMDRY1
  - INTRMDRY2
  - INTRMDRY3
  - INTRMDRY4
  - INTRMDRY5
  - ACCINST1

ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

- *FREQUENCYUNIT*

Account-Summary

- *ACCNO*
- *BRN*
- *CUSTID*
- *CCY*
- *PRODCD*
- *VALDT*
- *MATDT*
- *AMTFINANCED*
- *USRDEFSTAT*
- *CONTSTATS*
- *AUTHSTATS*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARYNAME*
- *INTERMEDIARY_RATIO*

Coll-Linkages

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTILIZATION_NO*
- *UTIL_AMOUNT*
- *COLLCAT*
- *COMMITMENTPROD*
- *STATUS_NEW*
- *TAKENOVER*

Princ-Asset

- *ASSETCAT*
- *ASSETCATDESC*

Inventory-Trk

- *ASSTREFNO*
- *ACQDT*
- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*

- *MODNO*
- *ONCEAUTH*
- *PAYBRN*
- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*

POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY
Od-Dtls
ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG

- *AMTBLOCKED*
- *AMTBLKRMKS*
- *TOTSALEVAL*
- *UIDBCALCREQD*
- *BANKSHAREPERC*
- *CUSTSHAREPERC*
- *WAKAACCNO*
- *STAFFFIN*
- *FUTDPRECV*
- *ENDCONSTDT*
- *TOTAMT*
- *ALLWMULTIDP*
- *UIDBNOMINALAMT*
- *DAYSFORCIFAC*
- *DAYSFORGUAAC*
- *SUPPGRACEPERD*
- *SUPPFREQUNIT*
- *ASSETCCY*
- *RESIDUALCCY*
- *CUSTID_IJARAH*
- *BALLOONPRINC*
- *ORGCONSTDT*
- *ACCDESC*
- *INSUFLG*
- *PROP_HANDOVER*
- *HANDOVER_DATE*
- *ASSETTYPE*
- *CONTRACTSTATUS*

Multi-Fin

- *BORROWER*
- *BORROWER_NAME*
- *CURRENCY*
- *AMOUNT*
- *RATE*
- *VALUE_DATE*
- *MATURITY_DATE*
- *REMARKS*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAM*

Clvws-Account-Udf-Num

- *FIELDVAL*
- *FLDNAM*

Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1

FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *SNO*
  - *LOANSTATUS*

Acc-Master

- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*
  - *ASSETSEQNO*
  - *ASSETSTAT*
  - *ASSETTYP*
  - *ASSETCAT*
  - *DESC*
  - *YEAROFMANU*

- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*

- *POBOXNO*
- *REGDONNAMEOF*
- *REQUESTEDAMT*
- *DOWNPMNT*
- *PROPVAL*
- *ASSTFINAMT*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*

- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	**Description**	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	**Description**	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,,O

TOP

LEASEPAYMENTTYPE

Attribute	**Description**	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCEAGSTSAL

Attribute	**Description**	
Name	FINANCEAGSTSAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJECT_ACCOUNT

Attribute	**Description**	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TOTAL_PRIN

Attribute	**Description**	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,M,E</td></tr></table>

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

EQUALPROFIT

Attribute	Description
Name	EQUALPROFIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPLDSOURCERE

Attribute	**Description**	
Name	UPLDSOURCERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERVICERE

Attribute	**Description**	
Name	GIROSERVICERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYERBRNRE

Attribute	**Description**	
Name	PAYERBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1RE

Attribute	**Description**	
Name	PAYERADD1RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCRE

Attribute	Description	
Name	PAYERACCRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

DPAMT

Attribute	**Description**	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACC

Attribute	**Description**	
Name	PAYABLEACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACCTCCY

Attribute	**Description**	
Name	PAYABLEACCTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G,O</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	**Description**	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	**Description**	
Name	RETRYSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	**Description**	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	**Description**	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	**Description**
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS4

Attribute	**Description**
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	**Description**
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	**Description**	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	**Description**	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	**Description**	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Account-Summary

Attribute	**Description**	
Name	Account-Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRODCD

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	Description	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	Description	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	Description	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	Description	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	**Description**	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	**Description**	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	**Description**	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	**Description**	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.23.2.CI-AuthorizeAccount-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

2.23.3.CI-AuthorizeAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*

- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR

ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE

PAYERBANKRE

PCCATRE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*

EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER

- SPLACCCCY
- SPLPERCENTAGE
- SPLIT_AMT
- SPLPAYMD
- SPLACCNO
- SPLACCBRN
- AC_DESC
- Disbursals-Dtls
  - ACCNO
  - BRN
  - SCHSTDT
  - SCHDUEDT
  - PURPOSE
  - CIFID
  - AMT
- Revisions
  - ACCNO
  - BRN
  - COMPNAME
  - SCHSTDT
  - SCHDUEDT
  - APPLIEDFLG
  - SCHLINK
- Comp-Gua-Cust
  - BRN
  - ACCNO
  - COMPNAME
  - LIQORD
  - GUACIFID
  - CUSTNAME
  - Comp-Gua-Custacc
    - BRN
    - ACCNO
    - COMPNAME
    - GUACIFID
    - LIQORD
    - GUAACC
    - GUAACCBRN
    - GUACCY
- Nominal-Dis-Sch
  - SCHSTDT
  - SCHENDT
  - AMT
  - Nominal-Sch-Dtls

PURPOSE
CIFID
AMT
CUST_NAME

Chg-Comp

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Valuations
ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL
Asset-Others
ADDRESS3
ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
Asset-Prop
OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*

- *BRANCH_CODE*
- *COLLATERAL_CODE*
- *AMOUNT_SETTLED*
- *TAK_REF*
- *DT_OF_TKOVR*
- *ACCNUM*
- *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR_NEW*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Summary
ACCNO

BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMOUNT
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT

- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *ONCEAUTH*
- *PAYBRN*

- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*
  - *POLICYNO*
  - *EXPDATE*

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL

UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS

Multi-Fin

BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS

Clvws-Account-Udf-Char

FIELD_VALUE
FLDNAM

Clvws-Account-Udf-Num

FIELDVAL
FLDNAM

Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT

DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT

- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*
Gooddtls
- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
Builddtls
- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
Serijadtls
- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*

BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC

STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DPMNTAMT

Attribute	**Description**	
Name	DPMNTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,,O</td></tr></table>

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,,R</td></tr></table>

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALAMT

Attribute	**Description**	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	**Description**	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LASTINTRAACCRDT

Attribute	**Description**	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANTYPE

Attribute	**Description**	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_RNOG

Attribute	**Description**	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNOG_NO

Attribute	**Description**	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECR_STATUS

Attribute	**Description**	
Name	SECR_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	**Description**	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPLDSOURCERE

Attribute	Description
Name	UPLDSOURCERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERVICERE

Attribute	Description
Name	GIROSERVICERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYERBRNRE

Attribute	Description
Name	PAYERBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1RE

Attribute	Description	
Name	PAYERADD1RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2RE

Attribute	Description	
Name	PAYERADD2RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3RE

Attribute	Description	
Name	PAYERADD3RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4RE

Attribute	Description	
Name	PAYERADD4RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GIROMODERE

Attribute	Description
Name	GIROMODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRONUMBERRE

Attribute	Description
Name	GIRONUMBERRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDMONTHS

Attribute	**Description**	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACC

Attribute	Description
Name	PAYABLEACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,O

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description

Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCYEQUIV

Attribute	**Description**	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	**Description**	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMAMT

Attribute	**Description**	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHLINK

Attribute	**Description**	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJ

Attribute	**Description**	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTL

Attribute	**Description**
Name	ADJSETTL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description

Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Nominal-Sch-Dtls

Attribute	**Description**	
Name	Nominal-Sch-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PURPOSE

Attribute	**Description**	
Name	PURPOSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_NAME

Attribute	**Description**

Name	CUST_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	**Description**	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	**Description**	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	**Description**	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	**Description**	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description	
Name	CATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LOCATIONCODE

Attribute	Description	
Name	LOCATIONCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LOCATIONDESC

Attribute	Description	
Name	LOCATIONDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FINANCE_CCY

Attribute	Description	
Name	FINANCE_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	**Description**	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	**Description**	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	**Description**	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	**Description**	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	**Description**
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	**Description**	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	**Description**	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	**Description**	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	**Description**	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.4.CI-AuthorizeAccount-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.ModifyProdTrfr

ModifyProdTrfr

2.24.1.Cl-ModifyProdTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.24.2.CI-ModifyProdTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CURRENT_BRANCH_CODESS

Attribute	**Description**	
Name	CURRENT_BRANCH_CODESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TARGET_BRANCH_CODESS

Attribute	**Description**	
Name	TARGET_BRANCH_CODESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRANSFER_DATE

Attribute	**Description**	
Name	TRANSFER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSFER_ID

Attribute	**Description**	
Name	TRANSFER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CATGPRDDESC

Attribute	Description	
Name	CATGPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CURRENT_BRANCH_NAME

Attribute	Description	
Name	CURRENT_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TARGET_BRANCH_NAME

Attribute	Description	
Name	TARGET_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.24.3.CI-ModifyProdTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.4.CI-ModifyProdTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
      - *CATGPRDDESC*
      - *CURRENT_BRANCH_NAME*
      - *TARGET_BRANCH_NAME*
      - *MAKER*
      - *MAKERSTAMP*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description	
Name	TRANSFER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description	
Name	CURRENT_BRANCH_CODESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.ModifyProduct

Modify Islamic Consumer Lending Product

2.25.1.CI-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE

AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT

- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*
- *Component-Det*
  - *CMPNAME*
  - *CMPDESC*
  - *CMPTYPE*
  - *MAINCMP*

CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- RNDUPTO
- BKFLG
- CMPDDAYS
- CMPDMON
- CMPDYR
- RNDUPDWN
- Intermediate-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Moratorium

- FORMULA
- RNDUPTO
- DFLTMORFRM
- MORLIQFRM
- CMPDDAYS
- CMPDMON
- CMPDYR
- LIQMORTOEMI
- RNDUPDWN
- Moratorium-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Book

- FORMULA
- AMORT
- RNDUPTO
- CMPDDAYS
- CMPDMON
- CMPDYR
- AMORTBASELEM
- RNDUPDWN
- Book-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Install-Status

- STATCD
- STATRULE
- SEQNO

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP

- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*

NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*

DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT

- CUSCATDES
- Customer-Restrictions
  - CUSNO
  - ALLOWED
  - CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	**Description**	
Name	CRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	**Description**	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STDTEN

Attribute	**Description**	
Name	STDTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

2.25.2.CI-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*
    - *TENOR*
    - *UDEUNIT*
    - *RPWNDTNR*

RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT

CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASEPAYMOD
SECR_ALLOWED
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
AMRTRESCH
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP

MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE
    CMPACCRSTCH
    Stch-Acct-Entry
      TXNCD
      DRCRIND
      NETIND
      ACCROLECD
      AMTTAG
      ROLETYPE
      AMTTAGTYPE
      MISHEAD
      REVLREQ
      REVLPRFTGL
      REVLLOSSGL
      REVLRATECD
      REVLTXNCD
      HOLTR
      GAAPIND
      BALCHKBAT
      DLNQPRD

ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ

ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium
- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*

- EXPRTYPE
- COND
- RESULT
- FRMTYPE
- Comp-Frm-Book
  - FORMULA
  - AMORT
  - RNDUPTO
  - CMPDDAYS
  - CMPDMON
  - CMPDYR
  - AMORTBASELEM
  - RNDUPDWN
  - Book-Expr
    - EXPRLINE
    - EXPRTYPE
    - COND
    - RESULT
    - FRMTYPE
- Install-Status
  - STATCD
  - STATRULE
  - SEQNO
  - CMPPENACCR
  - STATDES
  - Stsh-Acct-Entry
  - Stsh-Chgs
    - CHGCMP
  - Stsh-Polcs
    - POLCD
    - EXECTYPE
- Rekey-Det
  - FLDNAME
- Prod-Summary
  - ARRAHNU_EXTENSION
- Product-Mis-Details
  - MISGRP
  - POOLCD
  - CSTCD1
  - CSTCD2
  - CSTCD4
  - CSTCD5
  - Default-Mis-Codes
    - MISTYP

MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES
PRDCD
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
CLASCD
CLASS_DESC
Rth
MAPTYP
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT

Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
TXNCD
NOTICE
Prd-Dtls
PRDCD
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
ESN
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1

NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
Prod-Event-Adv-Rules
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE

FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
CCR
CLASCD
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
Prd-Udf-Num
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC

DATA_TYPE
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prod-Credit
PRDCD
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

CRENT

Attribute	Description
Name	CRENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

TOP

VAMIACT

Attribute	Description
Name	VAMIACT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

TOP

LIMPRD

Attribute	Description
Name	LIMPRD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	**Description**	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	**Description**	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	**Description**	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	**Description**	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	**Description**	
Name	RECMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,

TOP

PRPMTFROM

Attribute	**Description**	
Name	PRPMTFROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LEASEPAYMOD

Attribute	Description
Name	LEASEPAYMOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,</td></tr></table>

TOP

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ODTRACK

Attribute	Description
Name	ODTRACK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFITCALC

Attribute	Description
Name	PROFITCALC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

CAPONNML

Attribute	Description
Name	CAPONNML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMRTRESCH

Attribute	Description
Name	AMRTRESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

SALECONF

Attribute	Description
Name	SALECONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CIFACC

Attribute	Description
Name	CIFACC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,R,G,B,E,P,I,N

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Y</td></tr></table>

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPRTYPE

Attribute	**Description**	
Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,,0</td></tr></table>

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description

Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description

Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	**Description**	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	**Description**	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	**Description**	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	**Description**	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	**Description**	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Prd-Dtls-Udf

Attribute	Description

Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-Diary

Attribute	**Description**	
Name	Product-Diary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTCODE

Attribute	**Description**	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Madc

Attribute	**Description**	
Name	Product-Madc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.25.3.CI-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH

ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE

- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*
- *Component-Det*
  - *CMPNAME*
  - *CMPDESC*
  - *CMPTYPE*
  - *MAINCMP*
  - *CAP*
  - *CMPCCY*
  - *PROPOSTREQ*

REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
  SCHTYPE
  STREF
  FREQ
  FRQUNIT
  STARTDAY
  STARTDT
  STARTMON
  NOOFSCH
  FORMULA
  CLSSN
  SCHFLAG
  CAPTLD
  DUEON
Comp-Frm-Intermediate
  FORMULA
  RNDUPTO
  BKFLG
  CMPDDAYS

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2

- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*

CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*

FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO

- ALLOWED
- CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT
- FCUBS_ERROR_RESP
  - ERROR
    - ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

INTERESTONLYPERD1

Attribute	Description	
Name	INTERESTONLYPERD1	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.4.CI-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*
      - *PARLIQ*
      - *ALIQ_REV_PMT*
      - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASEPAYMOD
SECR_ALLOWED
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
AMRTRESCH
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
SALECONF
CIFACC
GUAACC
INVTRKREQ

FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE
    CMPACCRSTCH
    Stch-Acct-Entry
      TXNCD
      DRCRIND
      NETIND
      ACCROLECD
      AMTTAG
      ROLETYPE
      AMTTAGTYPE
      MISHEAD
      REVLREQ
      REVLPRFTGL
      REVLLOSSGL
      REVLRATECD
      REVLTXNCD
      HOLTR

GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD

MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium
- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*

- RNDUPDWN
- Moratorium-Expr
  - EXPRLINE
  - EXPRTYPE
  - COND
  - RESULT
  - FRMTYPE
- Comp-Frm-Book
  - FORMULA
  - AMORT
  - RNDUPTO
  - CMPDDAYS
  - CMPDMON
  - CMPDYR
  - AMORTBASELEM
  - RNDUPDWN
  - Book-Expr
    - EXPRLINE
    - EXPRTYPE
    - COND
    - RESULT
    - FRMTYPE
- Install-Status
  - STATCD
  - STATRULE
  - SEQNO
  - CMPPENACCR
  - STATDES
  - Stsh-Acct-Entry
  - Stsh-Chgs
    - CHGCMP
  - Stsh-Polcs
    - POLCD
    - EXECTYPE
- Rekey-Det
  - FLDNAME
- Prod-Summary
  - ARRAHNU_EXTENSION
- Product-Mis-Details
  - MISGRP
  - POOLCD
  - CSTCD1
  - CSTCD2
  - CSTCD4

- CSTCD5
- Default-Mis-Codes
  - MISTYP
  - MISCLS
  - MISCD
  - KYID
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Prd-Dtls-Def
  - PRDCD
  - Prod-Ude
    - RTCHGRES
    - PRDCD
    - UDEID
    - UDEDESC
    - UDETYP
    - UDECCY
    - MINUDEVAL
    - MAXUDEVAL
- Prod-Det-Rth
  - PRDCD
  - CLASCD
  - CLASS_DESC
  - Rth
    - MAPTYP
    - ACCROLE
    - ROLTYP
    - ACCHEAD
    - ROLDESC
    - HEADDESC
    - Rth-Expr
      - EXPRLINE
      - CONDITION
      - ACCHEAD
- Prd-Dtls-Notc
  - PRDCD
  - Bill-Ntc
    - COND_NO
    - COND
    - NUM_DAYS
    - FRMT
  - Revision-Notc
    - CONDNO

COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
TXNCD
NOTICE
Prd-Dtls
PRDCD
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
ESN
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

- FLDNAME
- DESC
- DATA_TYPE
- FLDNO

Prod-Dtls-Ccy

- PRDCD
- BRNLST
- CCYLST
- CLASCD
- Currency-Balances
  - CCYCD
  - ATM_CASH_LIMIT
  - RESIDUAL_AMOUNT
  - NEG_RESIDUE_AMT
  - EMI_ROUND_UPTO
  - EMI_ROUND_UP_DOWN
  - IRR_NUMER_DCOUNT_METH
  - IRR_DENOM_DCOUNT_MTH
- Brn-Restr
  - BRN
  - BRNDES
- Ccy-Restr
  - CCYCD
  - CCYDESC
  - MINLNAMT
  - MAXLNAMT

Prod-Dtls-Cust

- PRDCD
- CCR
- CLASCD
- Category-Restrictions
  - CUSCAT
  - CUSCATDES
- Customer-Restrictions
  - CUSNO
  - ALLOWED
  - CUSDES

Prd-Dtls-Udf

- PRDCD
- Prd-Udf-Num
  - FLDNAME
  - FLDDESC
  - DATA_TYPE
  - FLDNO

Prd-Udf-Char
FLDNAME
FLDDESC
DATA_TYPE
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prod-Credit
PRDCD
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Y</td></tr></table>

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKREC

Attribute	**Description**	
Name	TRCKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFLG

Attribute	**Description**	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	**Description**	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	**Description**	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	**Description**	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	**Description**	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	**Description**	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	**Description**	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

MINEMIAMT

Attribute	**Description**	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMICCY

Attribute	**Description**	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASEPAYMOD

Attribute	Description
Name	LEASEPAYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,

TOP

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROFITCALC

Attribute	Description
Name	PROFITCALC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

CAPONNML

Attribute	Description
Name	CAPONNML

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTRESCH

Attribute	Description
Name	AMRTRESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SUPPGRACEPER

Attribute	**Description**	
Name	SUPPGRACEPER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQ

Attribute	**Description**	
Name	SUPPFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

CUSTGRACEPER

Attribute	**Description**	
Name	CUSTGRACEPER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTFREQ

Attribute	**Description**	
Name	CUSTFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

SALECONF

Attribute	Description
Name	SALECONF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CIFACC

Attribute	Description
Name	CIFACC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Y</td></tr></table>

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M,B,

TOP

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

TOP

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	**Description**	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	**Description**	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	**Description**	
Name	HOLTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXECTYPE

Attribute	Description

Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Det

Attribute	**Description**	
Name	Component-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CMPDESC

Attribute	**Description**	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MAINCMP

Attribute	**Description**	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	Description

Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	**Description**	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	**Description**	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	**Description**	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ACCRREQ

Attribute	**Description**	
Name	ACCRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRFREQ

Attribute	**Description**	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	**Description**	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	**Description**	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,D,,N

TOP

STREF

Attribute	**Description**	
Name	STREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRQUNIT

Attribute	**Description**	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPRTYPE

Attribute	**Description**	
Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

TOP

Book-Expr

Attribute	Description

Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description

Name	Rekey-Det
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	200

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description

Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description

Name	Prd-Notc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	**Description**	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	**Description**	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description

Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description

Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description

Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPEATING

Attribute	**Description**	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.ModifyVami

ModifyVami

2.26.1.CI-ModifyVami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
BALLOONAMT
HANDOVER_CONF
HANDOVER_DATE
CUSTSHAREPERC
BANKSHAREPERC
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*

PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR

INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

SCHTYP
SCHFLG
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals
DTYPE

- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *SPLACCCCY*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *LIQORD*
  - *GUACIFID*
  - *CUSTNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNO*
    - *COMPNAME*
    - *GUACIFID*
    - *LIQORD*
    - *GUAACC*
    - *GUAACCBRN*
    - *GUACCY*
- *Chg-Comp*

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR

PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE
SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*

- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*

ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17

DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT

- *CCY*
- *UDFSTAT*
- *CONTSTAT*
- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS*

Multi-Fin

- *BORROWER*
- *BORROWER_NAME*
- *CURRENCY*
- *AMOUNT*
- *RATE*
- *VALUE_DATE*
- *MATURITY_DATE*
- *REMARKS*

Misdetails

- *CONREFNO*
- *LATESN*

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls

REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY

- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*

- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*
- *DELDATE*
- *COURSENAME*
- *EDUBENEF*
- *EDUSTARTDT*
- *EDUENDDT*
- *RENTLOC*
- *UNITNO*
- *RENTPLOTNO*
- *RENTBUILDNAME*
- *PROJNAME*

RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCDR

Attribute	**Description**	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALVALBASIS

Attribute	**Description**	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALVAL

Attribute	**Description**	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	**Description**	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	**Description**	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	**Description**	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	**Description**	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,Q,H,Y

TOP

ENDDATE

Attribute	**Description**	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

USEGUARANTOR

Attribute	**Description**	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	**Description**	
Name	STREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	**Description**	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	**Description**	
Name	PROMOID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description

Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENNAME

Attribute	**Description**	
Name	BENNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description

Name	ORGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Adv-Suppress

Attribute	**Description**	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	**Description**	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS3

Attribute	**Description**	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS4

Attribute	**Description**	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_AMOUNT

Attribute	**Description**	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	**Description**	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_ORDER

Attribute	**Description**	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_AMOUNT

Attribute	**Description**	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	**Description**	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERDT

Attribute	**Description**	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSEQNO

Attribute	**Description**	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COLOR

Attribute	Description	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO

Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUCOMP

Attribute	**Description**	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	**Description**	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUPAIDBY

Attribute	**Description**	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PREMIUMAMT

Attribute	**Description**	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUEXPDT

Attribute	**Description**
Name	INSUEXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	**Description**	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Venddtls

Attribute	**Description**	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDORTYP

Attribute	**Description**
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	Description	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**	
Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GOODSTYPCD

Attribute	**Description**	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	**Description**	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EDUENDDT

Attribute	**Description**	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTLOC

Attribute	**Description**	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UNITNO

Attribute	**Description**	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	**Description**	
Name	STREET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AREACODE

Attribute	**Description**	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.26.2.CI-ModifyVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *MATDT*
    - *AMTFINANCED*
    - *NETPRIN*
    - *AUTOMANROLL*
    - *SCHBASIS*
    - *UDEROLLOVER*
    - *ROLLOVERTYP*
    - *SPLAMT*
    - *PASSBOOKFAC*
    - *ATMFAC*
    - *TRACKRECEVALIQ*
    - *TRACKRECEVMLIQ*
    - *LIQUIDATION_MODE*
    - *AMENDPASTPAIDSCH*
    - *CHEQUEBOOKFAC*
    - *LIQDBACKVALUESCH*
    - *LIQCOMPDATESFLG*
    - *RETRIESALIQ*

PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC

DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
HANDOVER_CONF
HANDOVER_DATE
Promotions
Account-Stats
Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR

SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHTYP*
- *SCHFLG*

Cltbs-Split-Sttl-Detail

SPLCUSTOMER

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

SPLACCCCY

Comp-Gua-Cust

GUACIFID

Comp-Gua-Custacc

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
ACCNOCHAR1
BRNCHAR2
COMPCHAR3
Chg-Sch
Chg-Dtls
Linkages
Advices

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Financials

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *SEQNO*

- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
VERNO
ACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

UICOLBRN

Attribute	Description
Name	UICOLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTICE_DATE

Attribute	**Description**	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_CLOSURE_DATE

Attribute	**Description**	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HANDOVER_CONF

Attribute	**Description**
Name	HANDOVER_CONF

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description

Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ude-Rate-Date

Attribute	Description

Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description

Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

PMNTPRODAC

Attribute	Description

Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SCHTYP

Attribute	**Description**	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	**Description**	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	**Description**	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

ACCNOCHAR1

Attribute	Description
Name	ACCNOCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BRNCHAR2

Attribute	Description
Name	BRNCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

COMPCHAR3

Attribute	Description
Name	COMPCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description

Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,P</td></tr></table>

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,1,2,3,4,5,6,7,8,9</td></tr></table>

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFSPREAD

Attribute	**Description**	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNUDFDETAILS

Attribute	Description

Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	

Attribute	Description
minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.26.3.CI-ModifyVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
BALLOONAMT
HANDOVER_CONF
HANDOVER_DATE
CUSTSHAREPERC
BANKSHAREPERC
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN

- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *SPLACCCCY*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *LIQORD*
  - *GUACIFID*
  - *CUSTNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNO*
    - *COMPNAME*
    - *GUACIFID*
    - *LIQORD*
    - *GUAACC*
    - *GUAACCBRN*
    - *GUACCY*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*

PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR

ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*

CURNPVACCR
CALCNPV
NPVCALCDT
Swift
ACCNO
BRNCODE
ACCCY
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2

ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20

DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT

- AUTHSTAT
- ALTACCNO

Account-Emi-Chg

- CHGEMIAMT
- CHGEMIPCNT
- EFFDT

Cltbs-Account-Statement

- ACCOUNT_NUMBER
- BRANCH_CODE
- FREQUENCY
- START_DATE
- FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

- LINKAGE_TYPE
- LINKED_REF_NO
- DESCRIPTION
- BRANCH
- CCY
- OVERALL_AMOUNT
- HAIRCUT
- LIMITAMT
- LINKED_AMOUNT
- LINKED_PER
- UTIL_ORDER
- UTIL_AMOUNT
- ACCOUNT_NUMBER
- BRANCH_CODE
- COMMITMENTPROD
- STATUS

Multi-Fin

- BORROWER
- BORROWER_NAME
- CURRENCY
- AMOUNT
- RATE
- VALUE_DATE
- MATURITY_DATE
- REMARKS

Misdetails

- CONREFNO
- LATESN
- MISGRP
- RELACC
- RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE
REGNO
REGDT

DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls
ASSTSEQNO
ASSTSTAT
PROPTYPNEW

PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO

- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*

- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*
- *DELDATE*
- *COURSENAME*
- *EDUBENEF*
- *EDUSTARTDT*
- *EDUENDDT*
- *RENTLOC*
- *UNITNO*
- *RENTPLOTNO*
- *RENTBUILDNAME*
- *PROJNAME*
- *RENTAREA*
- *RENTEMIRATE*
- *TOTAREA*

BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INDEXXRATE

Attribute	**Description**	
Name	INDEXXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	**Description**	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	Description	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	**Description**	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VERSION

Attribute	**Description**	
Name	VERSION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	**Description**	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASEPAYMENTTYPE

Attribute	**Description**	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTICE_DATE

Attribute	**Description**	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_CLOSURE_DATE

Attribute	**Description**	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	**Description**	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMODE

Attribute	**Description**

Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENNAME

Attribute	**Description**	
Name	BENNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	**Description**	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description

Name	ORGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Adv-Suppress

Attribute	**Description**	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	**Description**	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	**Description**	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	**Description**	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	**Description**	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	**Description**	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	**Description**	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	**Description**	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR6

Attribute	**Description**	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_AMOUNT

Attribute	**Description**	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	**Description**	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_ORDER

Attribute	**Description**	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_AMOUNT

Attribute	**Description**	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	**Description**	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERDT

Attribute	**Description**	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSEQNO

Attribute	**Description**	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCAT

Attribute	**Description**	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

YEAROFMANU

Attribute	**Description**	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

APPLNO

Attribute	**Description**	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	**Description**	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBMODEL

Attribute	**Description**	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

YEARMODEL

Attribute	**Description**	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO

Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	**Description**	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	**Description**	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Proj-Venddtls

Attribute	**Description**	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDORTYP

Attribute	**Description**
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	**Description**	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	**Description**	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDT

Attribute	**Description**	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**	
Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GOODSTYPCD

Attribute	**Description**	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	**Description**	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EDUENDDT

Attribute	**Description**	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTLOC

Attribute	**Description**	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UNITNO

Attribute	**Description**	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	**Description**	
Name	STREET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AREACODE

Attribute	**Description**	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.4.CI-ModifyVami-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNOVAMD*
      - *BRNVAMD*
    - *Account-Master-IO*
      - *MATDT*
      - *AMTFINANCED*
      - *NETPRIN*
      - *AUTOMANROLL*
      - *SCHBASIS*
      - *UDEROLLOVER*
      - *ROLLOVERTYP*
      - *SPLAMT*
      - *PASSBOOKFAC*
      - *ATMFAC*
      - *TRACKRECEVALIQ*
      - *TRACKRECEVMLIQ*
      - *LIQUIDATION_MODE*
      - *AMENDPASTPAIDSCH*

CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR

EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
HANDOVER_CONF

HANDOVER_DATE
Promotions
Account-Stats
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE
    RESOLVEDVAL
Roll-Comp
  COMPNAME
Ude-Rate-Date
  PERIODSTDT
  PERIODENDDT
Checklist
  CHECKED
Remarks
  REMARK1
  REMARK2
  REMARK3
  REMARK4
  REMARK5
  REMARK6
  REMARK7
  REMARK8
  REMARK9
  REMARK10
Components
  PAYERADD1DR
  PAYERADD2DR
  PAYERADD3DR
  PAYERADD4DR
  GIROMODECR

GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *ACCNO*

BRN
COMPNAME
SCHTYP
SCHFLG
Cltbs-Split-Sttl-Detail
SPLCUSTOMER
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
SPLACCCCY
Comp-Gua-Cust
GUACIFID
Comp-Gua-Custacc
GUAACC
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR

FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
ACCNOCHAR1
BRNCHAR2
COMPCHAR3

Chg-Sch
Chg-Dtls
Linkages
Advices
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Valuations
ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL
Asset-Others
ADDRESS3
ADDRESS4
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
Financials
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET
Liabilities
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ

- *BAL*
- *COMMENTDET*

Other-Income

- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
VERNO
ACCNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLOVERTYP

Attribute	**Description**	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,C

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PASSBOOKFAC

Attribute	**Description**	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	**Description**	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	**Description**	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLBY

Attribute	**Description**	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	**Description**	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCDR

Attribute	**Description**	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UICOLBRN

Attribute	Description
Name	UICOLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,Q,H,Y</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABILITYAMT

Attribute	**Description**	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECDATE

Attribute	**Description**	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Hol-Periods

Attribute	**Description**	
Name	Hol-Periods	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

RATECODE

Attribute	Description

Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	**Description**	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	**Description**	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	**Description**	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	**Description**	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

ACCNOCHAR1

Attribute	Description	
Name	ACCNOCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BRNCHAR2

Attribute	Description	
Name	BRNCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

COMPCHAR3

Attribute	Description	
Name	COMPCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Adv-Suppress

Attribute	**Description**	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Credit-Score

Attribute	**Description**	
Name	Credit-Score	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	**Description**

Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	**Description**	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	**Description**	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	**Description**	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	**Description**	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description

Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.QueryAccTrfr

QueryAccTrfr

2.27.1.CI-QueryAccTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-IO*
    - *TRANSFER_ID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.27.2.CI-QueryAccTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Master-IO*
      - *TRANSFER_ID*
    - *Master-Full*
      - *TRANSFER_ID*
      - *CURRENT_BRANCH*
      - *TARGET_BRANCH*
      - *TRANSFER_DATE*
      - *TARGET_BRANCH_NAME*
      - *CURRENT_BRANCH_NAME*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *Detail*
        - *ACCOUNT_NUMBER*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Detail

Attribute	Description	
Name	Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.QueryAccount

Query of Account

2.28.1.CI-QueryAccount-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*
    - *USERREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.28.2.CI-QueryAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *USERREFNO*
    - *Account-Master-Full*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *PRODCAT*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *BOOKDT*
      - *VALDT*
      - *MATDT*

CCY
AMTFINANCED
MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE

CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*

- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*

GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR

ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE

ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*

AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK

- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
- *Disbursals-Dtls*
  - *ACCNO*
  - *BRN*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *PURPOSE*
  - *CIFID*
  - *AMT*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

- *Nominal-Dis-Sch*
  - *SCHSTDT*
  - *SCHENDT*
  - *AMT*
  - *Nominal-Sch-Dtls*
    - *PURPOSE*
    - *CIFID*
    - *AMT*
    - *CUST_NAME*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*
  - *GIRONUMBERCR*
  - *PAYERACCNOCR*
  - *PAYERBANKCDCR*
  - *PAYERBRNCR*
  - *PAYERADD1CR*
  - *PAYERADD2CR*
  - *PAYERADD3CR*
  - *PAYERADD4CR*
  - *IRRAPPL*
  - *SVCACCBRN*
  - *EXTACCNOCR*
  - *EXTACCNAMECR*
  - *CLGBANKCDCR*
  - *CLGBRNCDCR*
  - *PCCATCR*
  - *EXTACCNODR*
  - *EXTACCNAMEDR*
  - *CLGBANKCDDR*
  - *CLGBRNCDDR*
  - *CLGPRODCDDR*
  - *SECTORCDDR*
  - *FUNDDURINGINIT*
  - *FUNDDURINGROLL*
  - *COMPCHGCCY*
  - *UPLDSOURCEDR*
  - *UPLDSOURCECR*
  - *COMPNAME*
  - *DRACCBRN*

CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*

LCYEQUI
DLYAVGAMT
EMIAMT
SCHFLAG
WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
CUSTID
LINKBRN
LINKSEQNO

EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH

- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*

- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*

- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*
  - *BRANCH_CODE*
  - *COLLATERAL_CODE*
  - *AMOUNT_SETTLED*
  - *TAK_REF*
  - *DT_OF_TKOVR*
  - *ACCNUM*
  - *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR_NEW*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*

INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE

FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Summary
ACCNO
BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMOUNT
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Princ-Asset

ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT
SALEDT
ASSTCOST
QTYBOOKED
VENDORCD
ACCDESC
AVAILQTY
UNITPRICE
TOTALCOST
Party-Master
CIFID
SETTLBRN
SETTLACC
CUST_NAME
Vendorpay-Dtls
VENCODE
ASSETCD
ASSETCT
AMTDUE
AMTSETT
VALUEDT
TXNSTAT
Adv-Pay-Dtls
ADVPAYDT
ADVPAYAMT
PROFITRATE
Downpay-Dtls
PROCESSREFNO
PROD
CUST
DPAMT
PAYACC
PAYACCCCY
VALDT
PAYMODE
EXCHRATE
MAKER
MAKERDT
CHECKER
CHECKERDT

RECORDSTAT
AUTHSTAT
MODNO
ONCEAUTH
PAYBRN
MODULE
AMTINACCCCY
Othr-Accdtls
ACCNO
CCY
TOTHMAMT
TOTAMTBLK
DOWNPAYAMT
FUTURHMRECV
Collat-Dtls
CUSTNO
NAME
COLLATID
CCY
COLLATVAL
COLLATTYP
STDATE
REVDATE
EXPDATE
ISSUERNAME
DESCR
Amt-Block
AMTBLKNO
BLOCKDT
BRN
ACCNO
ACC
ACCCCY
AMTCCY
AMT
Ins-Master
INSSTDT
INSCOMPCODE
INSCOMPDESC
INSBASISCCY
INSBASISAMT
Ins-Dtls
YEARS
DEPRRATE

INSURATE
PREMIUMAMT
POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY
Od-Dtls
ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID

- *AMRTRESCH*
- *AMTBLKFLG*
- *AMTBLOCKED*
- *AMTBLKRMKS*
- *TOTSALEVAL*
- *UIDBCALCREQD*
- *BANKSHAREPERC*
- *CUSTSHAREPERC*
- *WAKAACCNO*
- *STAFFFIN*
- *FUTDPRECV*
- *ENDCONSTDT*
- *TOTAMT*
- *ALLWMULTIDP*
- *UIDBNOMINALAMT*
- *DAYSFORCIFAC*
- *DAYSFORGUAAC*
- *SUPPGRACEPERD*
- *SUPPFREQUNIT*
- *ASSETCCY*
- *RESIDUALCCY*
- *CUSTID_IJARAH*
- *BALLOONPRINC*
- *ORGCONSTDT*
- *ACCDESC*
- *INSUFLG*
- *PROP_HANDOVER*
- *HANDOVER_DATE*
- *ASSETTYPE*
- *CONTRACTSTATUS*

Multi-Fin

- *BORROWER*
- *BORROWER_NAME*
- *CURRENCY*
- *AMOUNT*
- *RATE*
- *VALUE_DATE*
- *MATURITY_DATE*
- *REMARKS*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAM*

Clvws-Account-Udf-Num

- *FIELDVAL*

FLDNAM

Clvws-Account-Udf-Dat

FIELDVAL

FLDNAM

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls
ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME

WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY

- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*
- *DELDATE*
- *COURSENAME*
- *EDUBENEF*
- *EDUSTARTDT*
- *EDUENDDT*
- *RENTLOC*
- *UNITNO*
- *RENTPLOTNO*
- *RENTBUILDNAME*
- *PROJNAME*
- *RENTAREA*
- *RENTEMIRATE*
- *TOTAREA*
- *BUILTUPAREA*
- *NOOFSTOREY*
- *RENTSTDT*
- *RENTENDDT*
- *EVENTTYP*
- *EVENTLOC*
- *EVENTPLOTNO*
- *EVENTBUILDNAME*
- *EVENTAREA*
- *EVENTEMIRATE*
- *HOTELTOTAREA*
- *CAPACITY*
- *MEDICALBENEF*
- *MEDICALSTDT*
- *MEDICALENDDT*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DESC*
- *VENDCOD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	**Description**	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	**Description**	
Name	PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	**Description**	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	**Description**	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

BILL_DUE_AMT

Attribute	**Description**	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOMANROLL

Attribute	**Description**	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	**Description**	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	**Description**	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	**Description**	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	**Description**	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C,A,</td></tr></table>

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,,O

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	**Description**	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ARVNAPPLIED

Attribute	**Description**	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,Q,H,Y</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	**Description**	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	**Description**	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATE

Attribute	**Description**	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

EQUALPROFIT

Attribute	**Description**	
Name	EQUALPROFIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CLG,ACC,EAC,INS,TLR</td></tr></table>

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SECTORCODERE

Attribute	**Description**	
Name	SECTORCODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPLDSOURCERE

Attribute	**Description**	
Name	UPLDSOURCERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERVICERE

Attribute	**Description**	
Name	GIROSERVICERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYERBRNRE

Attribute	**Description**	
Name	PAYERBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1RE

Attribute	Description
Name	PAYERADD1RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCBRNRE

Attribute	Description	
Name	ACCBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGPRODRE

Attribute	Description	
Name	CLGPRODRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIROMODERE

Attribute	Description	
Name	GIROMODERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMBERRE

Attribute	Description	
Name	GIRONUMBERRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

DPAMT

Attribute	**Description**	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACC

Attribute	**Description**	
Name	PAYABLEACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G,O</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGAMTDUE

Attribute	**Description**	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTL

Attribute	**Description**	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	**Description**	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	**Description**	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	**Description**	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	**Description**	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PAYBYDATE

Attribute	**Description**	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Disbursals

Attribute	**Description**	
Name	Disbursals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DTYPE

Attribute	**Description**	
Name	DTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cltbs-Split-Sttl-Detail

Attribute	**Description**	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**

Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Disbursals-Dtls

Attribute	Description	
Name	Disbursals-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_NAME

Attribute	**Description**	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Chg-Comp

Attribute	**Description**	
Name	Chg-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description

Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	**Description**	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKBRN

Attribute	**Description**	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKSEQNO

Attribute	**Description**	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	**Description**
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	**Description**	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	**Description**	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	**Description**
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	**Description**
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPADDRESS1

Attribute	**Description**
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCETYP

Attribute	**Description**	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FINSOURCE

Attribute	**Description**	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	**Description**	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	**Description**	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	**Description**	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	**Description**	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	**Description**	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	**Description**	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,Y,

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Princ-Asset

Attribute	Description

Name	Princ-Asset
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ASSETCATDESC

Attribute	Description
Name	ASSETCATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inventory-Trk

Attribute	Description
Name	Inventory-Trk
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACQDT

Attribute	Description	
Name	ACQDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SALEDT

Attribute	Description	
Name	SALEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTCOST

Attribute	Description	
Name	ASSTCOST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

QTYBOOKED

Attribute	Description	
Name	QTYBOOKED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLBRN

Attribute	**Description**	
Name	SETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLACC

Attribute	**Description**	
Name	SETTLACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAME

Attribute	**Description**	
Name	CUST_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Amt-Block

Attribute	Description
Name	Amt-Block
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BLOCKDT

Attribute	Description
Name	BLOCKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPRRATE

Attribute	Description

Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description

Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

ASSETCAPTAMT

Attribute	**Description**	
Name	ASSETCAPTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETREFNO

Attribute	**Description**	
Name	ASSETREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FAPROD

Attribute	**Description**	
Name	FAPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ASSETUSERREFNO

Attribute	**Description**	
Name	ASSETUSERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Y</td></tr></table>

TOP

MATTENOR

Attribute	Description
Name	MATTENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATUNIT

Attribute	Description
Name	MATUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLWMULTIPARTY

Attribute	Description
Name	ALLWMULTIPARTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

POSTCONSTUIDB

Attribute	Description
Name	POSTCONSTUIDB
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	**Description**	
Name	BALLOONAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTUTILIZED

Attribute	**Description**	
Name	AMTUTILIZED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDITDAYS

Attribute	**Description**	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPENLINELOAN

Attribute	**Description**	
Name	OPENLINELOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REVTYPE

Attribute	**Description**
Name	REVTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BOOKUNEARNINT

Attribute	**Description**	
Name	BOOKUNEARNINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UPFRNTPRFBOOK

Attribute	**Description**	
Name	UPFRNTPRFBOOK	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCOST

Attribute	**Description**	
Name	ASSETCOST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDRESIVAL

Attribute	**Description**	
Name	LIQDRESIVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PRINCPREVACCR

Attribute	Description
Name	PRINCPREVACCR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AMRTRESCH

Attribute	Description
Name	AMRTRESCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

AMTBLKFLG

Attribute	Description
Name	AMTBLKFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	**Description**	
Name	AMTBLOCKED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTBLKRMKS

Attribute	**Description**	
Name	AMTBLKRMKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TOTSALEVAL

Attribute	**Description**	
Name	TOTSALEVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UIDBCALCREQD

Attribute	**Description**	
Name	UIDBCALCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAKAACCNO

Attribute	Description
Name	WAKAACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STAFFFIN

Attribute	Description
Name	STAFFFIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTDPRECV

Attribute	Description
Name	FUTDPRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLWMULTIDP

Attribute	Description
Name	ALLWMULTIDP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

UIDBNOMINALAMT

Attribute	Description
Name	UIDBNOMINALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORCIFAC

Attribute	Description
Name	DAYSFORCIFAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSFORGUAAC

Attribute	Description
Name	DAYSFORGUAAC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPGRACEPERD

Attribute	Description
Name	SUPPGRACEPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPFREQUNIT

Attribute	Description
Name	SUPPFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

RESIDUALCCY

Attribute	Description
Name	RESIDUALCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	**Description**	
Name	CUSTID_IJARAH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BALLOONPRINC

Attribute	**Description**	
Name	BALLOONPRINC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGCONSTDT

Attribute	**Description**	
Name	ORGCONSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCDESC

Attribute	**Description**	
Name	ACCDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>H,V,O,</td></tr></table>

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N,,U

TOP

Multi-Fin

Attribute	**Description**	
Name	Multi-Fin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BORROWER

Attribute	**Description**	
Name	BORROWER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BORROWER_NAME

Attribute	**Description**	
Name	BORROWER_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	**Description**	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	**Description**
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description

Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	Description	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSUREDBYBANK

Attribute	**Description**	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSURANCECOMP

Attribute	**Description**	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREMIUMAMT

Attribute	**Description**	
Name	PREMIUMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERNAME

Attribute	**Description**	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR

Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITY

Attribute	Description
Name	CITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TITLEDEEDISSUEFROM

Attribute	**Description**	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Gooddtls

Attribute	**Description**	
Name	Gooddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDNAME

Attribute	**Description**	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDNAME

Attribute	**Description**	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Serijadtls

Attribute	**Description**	
Name	Serijadtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	**Description**

Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 250

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.QueryDisbursement

Query of Disbursement

2.29.1.CI-QueryDisbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BR

Attribute	**Description**	
Name	BR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNM

Attribute	**Description**	
Name	COMPNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.29.2.CI-QueryDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *BR*
      - *COMPNM*
      - *REFNO*
      - *ESN*
      - *VALDT*
      - *EXECUTIONDATE*
    - *Dsbr-Master-Full*
      - *ACTNO*
      - *BR*
      - *COMPNM*
      - *REFNO*
      - *ESN*
      - *VALDT*
      - *EXECUTIONDATE*
      - *CCY*
      - *TOTAMT*

REMARKS
MAKERID
MAKERDTSTAMP
CHECHKERID
TXNSTAT
CHECKERSTAMP
AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*

CUSTNAME

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE

SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4

ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22

- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*
- *DESCCHAR35*
- *DESCCHAR36*
- *DESCCHAR37*
- *DESCCHAR38*
- *DESCCHAR39*
- *DESCCHAR40*
- *DESCCHAR41*
- *DESCCHAR42*
- *DESCCHAR43*
- *DESCCHAR44*
- *DESCCHAR45*
- *DESCCHAR46*
- *DESCCHAR47*
- *DESCCHAR48*
- *DESCCHAR49*
- *DESCCHAR50*

Acc-Master

- *Dsbr-Mst*
  - *CONSTAT*
  - *SUBSYSTEM*
  - *DPAMNT*
  - *CMPNAME*
  - *TOTAMT*
  - *REMARK*
  - *VALDT*
  - *EXCDT*
  - *ESN*
  - *REVESN*
  - *XREF*
  - *AUTHSTAT*
  - *MAKERID*
  - *MAKERSTAMP*

CHECKERID
CHECKERSTAMP
Dsbr-Dtls
SUBSYSTEMSTAT
STTLMODE
STTLCCY
STTLAMT
STTLBRN
STTLACC
STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BR

Attribute	Description	
Name	BR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description

Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	**Description**	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	**Description**	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	**Description**	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	**Description**	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER7

Attribute	**Description**	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description

Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS3

Attribute	**Description**	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS4

Attribute	**Description**	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Udf-Others

Attribute	**Description**	
Name	Udf-Others	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESCCHAR1

Attribute	**Description**	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	**Description**	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR16

Attribute	**Description**	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR17

Attribute	**Description**	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR19

Attribute	**Description**	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR37

Attribute	**Description**	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR38

Attribute	**Description**	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR39

Attribute	**Description**	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR40

Attribute	**Description**	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,T

TOP

SUBSYSTEM

Attribute	**Description**	
Name	SUBSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DPAMNT

Attribute	**Description**	
Name	DPAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLCYEQ

Attribute	**Description**	
Name	STTLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.QueryPayment

Query of Payment

2.30.1.CI-QueryPayment-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Liq-IO*
  - *ACCNO*
  - *BRNCODE*
  - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String
Description	Indicates the Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.30.2.CI-QueryPayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-IO*
      - *ACCNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-Full*
      - *ACCNO*
      - *BRNCODE*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *LMTDT*
      - *CUSTID*
      - *RSLVVAL*
      - *INSTPMT*
      - *COLAGNT*
      - *AMTEXCESS*
      - *CCY*
      - *RECOMPBAS*

RECOMPFRM
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary

- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*

DESCCHARFLD17
DESCCHARFLD18
DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16

- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Summary

- *ACCNO*
- *BRNCODE*
- *ESN*
- *VALDT*
- *EXECDT*
- *AUTHSTAT*
- *RECMPBAS*

RECOMPFRM
INSTPMT
MOD
Total
CCY
TOTAL_AMOUNT_DUE
TOTAL_ADJUSTED_AMOUNT
TOTAMTDUE
TOTAL_AMTNOTDUE
TOTAL_AMTWVD
TOTAL_AMTCAP
TOTAL_AMTPAID
TOTAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL

Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Recomputation Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T,H,M,A,O,R,

TOP

RECOMPFRM

Attribute	Description	
Name	RECOMPFRM	
Datatype	String	
Description	Indicates Recomputation Effective From	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	V

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	Indicates User id who has authorized the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BANKADDPROFIT

Attribute	Description

Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

OLDMATAMORT

Attribute	Description
Name	OLDMATAMORT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLDMATSIMP

Attribute	Description
Name	OLDMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settelments

Attribute	Description

Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINCYY

Attribute	**Description**	
Name	FINCYY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STLBRN

Attribute	**Description**	
Name	STLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STLACC

Attribute	**Description**	
Name	STLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STLPRD

Attribute	**Description**
Name	STLPRD

Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	Indicates External Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTRACCNAME

Attribute	**Description**	
Name	EXTRACCNAME	
Datatype	String	
Description	Indicates External Account Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTORCD

Attribute	**Description**	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	Indicates Clearing Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	String
Description	Indicates Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	Indicates Component Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	Indicates Component Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	Indicates Component Amount Overdue

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTNTDUE

Attribute	**Description**	
Name	AMTNTDUE	
Datatype	Number	
Description	Indicates Component Amount Not Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWVD

Attribute	**Description**	
Name	AMTWVD	
Datatype	Number	
Description	Indicates Component Amount Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTCAP

Attribute	**Description**	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Component Amount Capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTPAID

Attribute	**Description**	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Component Amount Paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Penalrates

Attribute	**Description**
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	Indicates UDE Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	Indicates Checklist Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String
Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	Indicates User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	Indicates Character User Defined Field Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	Indicates Character User Defined Field Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	Indicates Character User Defined Field Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	Indicates Character User Defined Field Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	**Description**	
Name	DESCCHARFLD5	
Datatype	String	
Description	Indicates Character User Defined Field Name 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	**Description**	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	**Description**	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	**Description**	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	Indicates Character User Defined Field Name 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	Indicates Character User Defined Field Name 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	Indicates Character User Defined Field Name 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	String
Description	Indicates Character User Defined Field Name 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	Indicates Character User Defined Field Name 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	Indicates Character User Defined Field Name 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	Indicates Character User Defined Field Name 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	Indicates Character User Defined Field Name 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	Indicates Character User Defined Field Name 17
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	Indicates Character User Defined Field Name 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	Indicates Character User Defined Field Name 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	Indicates Character User Defined Field Name 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String
Description	Indicates Character User Defined Field Name 21
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	String
Description	Indicates Character User Defined Field Name 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	Indicates Character User Defined Field Name 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	Indicates Character User Defined Field Name 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	Indicates Character User Defined Field Name 27

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	Indicates Character User Defined Field Name 28
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	String
Description	Indicates Character User Defined Field Name 29
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	String
Description	Indicates Character User Defined Field Name 30
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	Indicates Character User Defined Field Name 31
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	Indicates Character User Defined Field Name 32
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	Indicates Character User Defined Field Name 33
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	Indicates Character User Defined Field Name 34
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	String
Description	Indicates Character User Defined Field Name 35
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	Indicates Character User Defined Field Name 36
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	Indicates Character User Defined Field Name 38
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	Indicates Character User Defined Field Name 39
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	Indicates Character User Defined Field Name 40
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	Indicates Character User Defined Field Name 41
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	Indicates Character User Defined Field Name 42
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	Indicates Character User Defined Field Name 43
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	Indicates Character User Defined Field Name 45
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String
Description	Indicates Character User Defined Field Name 46
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	String
Description	Indicates Character User Defined Field Name 47
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	Indicates Character User Defined Field Name 48
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	Indicates Character User Defined Field Name 49
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDCHAR1

Attribute	**Description**	
Name	FLDCHAR1	
Datatype	String	
Description	Indicates Character User Defined Field Value 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	**Description**	
Name	FLDCHAR2	
Datatype	String	
Description	Indicates Character User Defined Field Value 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR3

Attribute	**Description**	
Name	FLDCHAR3	
Datatype	String	
Description	Indicates Character User Defined Field Value 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR4

Attribute	**Description**	
Name	FLDCHAR4	
Datatype	String	
Description	Indicates Character User Defined Field Value 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4

Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	Indicates Number User Defined Field Value 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	Indicates Number User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	Indicates Number User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	Indicates Number User Defined Field Value 9

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	**Description**	
Name	FLDNUM11	
Datatype	Number	
Description	Indicates Number User Defined Field Value 11	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM12

Attribute	**Description**	
Name	FLDNUM12	
Datatype	Number	
Description	Indicates Number User Defined Field Value 12	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM13

Attribute	**Description**	
Name	FLDNUM13	
Datatype	Number	
Description	Indicates Number User Defined Field Value 13	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM14

Attribute	**Description**	
Name	FLDNUM14	
Datatype	Number	
Description	Indicates Number User Defined Field Value 14	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Total

Attribute	**Description**	
Name	Total	
Datatype		
Description	Indicates Total Payment Amount Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TOTAL_AMOUNT_DUE

Attribute	**Description**	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMTDUE

Attribute	**Description**

Name	TOTAMTDUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	Indicates Total Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	Indicates Total Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	Indicates Total Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	Indicates Total Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	Indicates Total Payment Amount Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.QueryProdTrfr

QueryProdTrfr

2.31.1.Cl-QueryProdTrfr-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cltb-Prod-Brn-Transfer-IO*
  - *TRANSFER_ID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.31.2.CI-QueryProdTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-Full*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
      - *CATGPRDDESC*
      - *CURRENT_BRANCH_NAME*
      - *TARGET_BRANCH_NAME*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *TXNSTAT*
      - *AUTHSTAT*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CURRENT_BRANCH_CODESS

Attribute	Description

Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.QueryProduct

Query Islamic Consumer Lending Product

2.32.1.CI-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *Prod-Summary*
      - *ARRAHNU_EXTENSION*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.32.2.CI-QueryProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRDCD*
      - *Prod-Summary*
        - *ARRAHNU_EXTENSION*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATECDPREF*
      - *RATETYPE*
      - *NORMVAR*

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL

MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC

CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL

- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*

CMPTYPE
MAINCMP
CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium
- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book
- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status
- *STATCD*

STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def
- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth
- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc
- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*

COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *GAAPIND*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*

FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC

- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*

Prd-Dtls-Udf

- *PRDCD*
- *PRDDESC*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

Prod-Credit

- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*

Product-Party

- *PARTYTYPE*
- *PARTYTYPEDESC*
- *REPEATING*
- *MANDATORY*

Product-Diary

- *EVENTCODE*

Product-Madc

- *Min-Amt-Due-Rule*
  - *MADC_RULE_NAME*
  - *MADC_DEFAULT_RULE*
  - *Min-Amt-Due-Rule-Exp*
    - *MADC_EXPR_LINE*

CONDITION

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	**Description**	
Name	CRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	**Description**	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STDTEN

Attribute	**Description**	
Name	STDTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.QueryVami

Query CI Vami Records

2.33.1.CI-QueryVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNOVAMD*
    - *BRNVAMD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.33.2.CI-QueryVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-IO*
      - *ACCNOVAMD*
      - *BRNVAMD*
    - *Account-Master-Full*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *PRODCAT*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *BOOKDT*
      - *VALDT*
      - *MATDT*
      - *AMTFINANCED*

CCY
MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT

INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR

PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE

CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
TOTSALEVAL
ENDCONSTDT
BALLOONAMT
HANDOVER_CONF
HANDOVER_DATE
CUSTSHAREPERC
BANKSHAREPERC
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods
- *HOLPERDS*

Effec-Date
- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp
- *COMPNAME*

Ude-Rate-Date
- *PERIODSTDT*
- *PERIODENDDT*

Checklist
- *DESC*
- *CHECKED*

Remarks
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components
- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*

PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR

SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*

NOOFSCH
SCHTYP
SCHFLG
Acc-Sch-Cmp
SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *SPLACCCCY*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRNCODE*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

Chg-Comp

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRODCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*
- *FUNDDURINGROLL*
- *COMPCCY*
- *UPLDSOURCEDR*
- *UPLDSOURCECR*
- *COMPNAME*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACCAC*
- *CRPRODAC*
- *WAIVE*
- *GIROMODEDR*
- *GIROSERVICEDR*
- *GIRONUMBERDR*
- *PAYERACCNODR*
- *PAYERBANKCDDR*

PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*

- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *LINKCCY*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*

- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*

SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16

DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT

- *AMT*
- *CCY*
- *UDFSTAT*
- *CONTSTAT*
- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS*

Multi-Fin

- *BORROWER*
- *BORROWER_NAME*
- *CURRENCY*
- *AMOUNT*
- *RATE*
- *VALUE_DATE*
- *MATURITY_DATE*
- *REMARKS*

Misdetails

- *CONREFNO*

LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*
- *POBOXNO*
- *REGDONNAMEOF*
- *REQUESTEDAMT*
- *DOWNPMNT*
- *PROPVAL*
- *ASSTFINAMT*
- *PROPUSAGE*
- *MORTAGEDEGREE*
- *LOTNO*
- *INSUCOMP*
- *INSUVALU*
- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*

- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*

ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME

PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO

INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Account-Master-Full

Attribute	Description

Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	**Description**	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C,C</td></tr></table>

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	**Description**	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description

Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	**Description**	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	**Description**	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CALCGP

Attribute	Description
Name	CALCGP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VERSION

Attribute	**Description**	
Name	VERSION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DERIVED_STAT

Attribute	**Description**	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASEPAYMENTTYPE

Attribute	**Description**	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	**Description**	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	**Description**	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	**Description**	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ARVNAPPLIED

Attribute	**Description**	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ENDCONSTDT

Attribute	Description
Name	ENDCONSTDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

HANDOVER_CONF

Attribute	Description
Name	HANDOVER_CONF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CUSTSHAREPERC

Attribute	Description
Name	CUSTSHAREPERC
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RESPONSIBILITY

Attribute	**Description**	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	**Description**	
Name	LIABILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**
Name	RATECODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXCHANGERATEDR

Attribute	**Description**	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATEDR

Attribute	**Description**	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNODR

Attribute	**Description**	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	**Description**	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	**Description**	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	**Description**	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGAMTDUE

Attribute	**Description**	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LIQORD

Attribute	Description
Name	LIQORD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	**Description**	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	**Description**	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	**Description**	
Name	SETTLEMENTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	**Description**	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJUST

Attribute	**Description**	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTLED

Attribute	**Description**
Name	ADJSETTLED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description

Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table>

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description

Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Home

Attribute	**Description**	
Name	Asset-Home	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	**Description**	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	**Description**	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	**Description**	
Name	BNACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	**Description**	
Name	MSACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

PROPADDRESS1

Attribute	**Description**	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS2

Attribute	**Description**	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMENTDET

Attribute	**Description**	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Other-Income

Attribute	**Description**	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Udf

Attribute	**Description**	
Name	Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDCHAR1

Attribute	**Description**	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	**Description**	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR6

Attribute	**Description**	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Swift

Attribute	**Description**	
Name	Swift	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	**Description**	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCCY

Attribute	**Description**	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	**Description**	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP1

Attribute	**Description**	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	**Description**	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	**Description**	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO3

Attribute	**Description**	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF2

Attribute	**Description**	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	**Description**	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	**Description**	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	**Description**	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR10

Attribute	**Description**	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR11

Attribute	**Description**	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Emi-Chg

Attribute	**Description**	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	**Description**	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_ORDER

Attribute	**Description**	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTIL_AMOUNT

Attribute	**Description**	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Multi-Fin

Attribute	**Description**	
Name	Multi-Fin	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BORROWER

Attribute	**Description**	
Name	BORROWER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,1,2,3,4,5,6,7,8,9</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS7

Attribute	**Description**	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS8

Attribute	**Description**	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	**Description**	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS10

Attribute	**Description**	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Master

Attribute	**Description**	
Name	Acc-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Vhc-Dtls

Attribute	**Description**	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

REGEMIRATE

Attribute	**Description**	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	**Description**	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRAISERDT

Attribute	**Description**	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSEQNO

Attribute	**Description**	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETSTAT

Attribute	**Description**	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	**Description**	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBMODEL

Attribute	**Description**	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

YEARMODEL

Attribute	**Description**	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASS

Attribute	**Description**	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description

Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

TOP

ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	**Description**	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description

Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BUILTUPAREA

Attribute	**Description**	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFSTOREY

Attribute	**Description**	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTSTDT

Attribute	**Description**	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	**Description**	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	**Description**
Name	EVENTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENTEMIRATE

Attribute	**Description**	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Equipdtls

Attribute	**Description**	
Name	Equipdtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.ReopenAccTrfr

ReopenAccTrfr

2.34.1.CI-ReopenAccTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.34.2.CI-ReopenAccTrfr-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Master-IO*
  - *TRANSFER_ID*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.34.3.CI-ReopenAccTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Master-PK*
      - *TRANSFER_ID*
    - *Master-IO*
      - *TRANSFER_ID*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.35.ReopenProdTrfr

ReopenProdTrfr

2.35.1.Cl-ReopenProdTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.35.2.CI-ReopenProdTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-IO*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.35.3.CI-ReopenProdTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltb-Prod-Brn-Transfer-Full*
    - *PRODUCT_CODE*
    - *CURRENT_BRANCH_CODESS*
    - *TARGET_BRANCH_CODESS*
    - *TRANSFER_DATE*
    - *TRANSFER_ID*
    - *CATGPRDDESC*
    - *CURRENT_BRANCH_NAME*
    - *TARGET_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.35.4.CI-ReopenProdTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TARGET_BRANCH_CODESS

Attribute	Description	
Name	TARGET_BRANCH_CODESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRANSFER_DATE

Attribute	Description	
Name	TRANSFER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSFER_ID

Attribute	Description	
Name	TRANSFER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.36.ReopenProduct

Islamic Financing - Reopening the product

2.36.1.CI-ReopenProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE

AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH
ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT

- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*

CAP
CMPCCY
PROPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP

- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*

NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*

DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT

- CUSCATDES
- Customer-Restrictions
  - CUSNO
  - ALLOWED
  - CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	**Description**	
Name	CRENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	**Description**	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STDTEN

Attribute	**Description**	
Name	STDTEN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REBATEREQ

Attribute	Description	
Name	REBATEREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description	
Name	ALLOWRECOMPSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRPRINC

Attribute	Description	
Name	ACCRPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEASEASSETBK

Attribute	Description	
Name	LEASEASSETBK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOSTREQ

Attribute	Description	
Name	PROPOSTREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	**Description**	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	**Description**	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	**Description**	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	**Description**	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	**Description**	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

2.36.2.CI-ReopenProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Product-Details-IO*
  - *PRDCD*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.36.3.CI-ReopenProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD1
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
PROSTMT
BCKPERFLG
SPLPROACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_TYPE
LEASEPAYMOD
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
ODTRACK
ICPROD
ODACCLASS
BKUNEARNEDINT
PROFITCALC
CAPONNML
UIDBUDE
AMRTRESCH
REBATEREQ
ALLOWRECOMPSCH

ACCRPRINC
LEASEASSETBK
SUPPGRACEPER
SUPPFREQ
CUSTGRACEPER
CUSTFREQ
IRRRECOMP
BALLOONREQD
SALECONF
CIFACC
GUAACC
INVTRKREQ
FAPROD
INSFLAG
ASSETTYP
MULTIASSET
UNIT
FREQUENCY
PROP_HANDOVER
MINASSETCOST
MAXASSETCOST
ASSETCCY
RETRIES_FOR_ADVICE
HAMISH_JID_MIN_PERCEN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE

- MVMTTYPE
- CMPACCRSTCH
- Stch-Acct-Entry
  - TXNCD
  - DRCRIND
  - NETIND
  - ACCROLECD
  - AMTTAG
  - ROLETYPE
  - AMTTAGTYPE
  - MISHEAD
  - REVLREQ
  - REVLPRFTGL
  - REVLLOSSGL
  - REVLRATECD
  - REVLTXNCD
  - HOLTR
  - GAAPIND
  - BALCHKBAT
  - DLNQPRD
  - ENTPRNO
- Stch-Polcs
  - EXECTYPE
  - POLCD
- Stch-Adv
  - MSGTYPE
  - GENTIME
  - SUPRESS
  - PRIORITY
  - CHGREQ
  - FRMT
- Stch-Chgs
  - CHGCMP
- Liq-Order
  - CMPNAME
  - LIQORDR

Component-Det

- CMPNAME
- CMPDESC
- CMPTYPE
- MAINCMP
- CAP
- CMPCCY
- PROPOSTREQ

REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
LIQUIDATION_MODE
Dflt-Schedules
  SCHTYPE
  STREF
  FREQ
  FRQUNIT
  STARTDAY
  STARTDT
  STARTMON
  NOOFSCH
  FORMULA
  CLSSN
  SCHFLAG
  CAPTLD
  DUEON
Comp-Frm-Intermediate
  FORMULA
  RNDUPTO
  BKFLG
  CMPDDAYS

- CMPDMON
- CMPDYR
- RNDUPDWN
- Intermediate-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Moratorium

- FORMULA
- RNDUPTO
- DFLTMORFRM
- MORLIQFRM
- CMPDDAYS
- CMPDMON
- CMPDYR
- LIQMORTOEMI
- RNDUPDWN
- Moratorium-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Book

- FORMULA
- AMORT
- RNDUPTO
- CMPDDAYS
- CMPDMON
- CMPDYR
- AMORTBASELEM
- RNDUPDWN
- Book-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Install-Status

- STATCD
- STATRULE
- SEQNO
- CMPPENACCR
- STATDES
- Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
ROLLALWD
ARRAHNU_EXTENSION
Insurance
PRODCD1
YEARS
DEPRATE
INSRATE
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2

- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Prd-Dtls-Def
  - PRDCD
  - PRDDESC
  - Prod-Ude
    - RTCHGRES
    - UDEID
    - UDEDESC
    - UDETYP
    - UDECCY
    - MINUDEVAL
    - MAXUDEVAL
- Prod-Det-Rth
  - PRDCD
  - PRDDESC
  - CLASCD
  - CLASS_DESC
  - Rth
    - MAPTYP
    - ACCROLE
    - ROLTYP
    - ACCHEAD
    - ROLDESC
    - HEADDESC
    - Rth-Expr
      - EXPRLINE
      - CONDITION
      - ACCHEAD
- Prd-Dtls-Notc
  - PRDCD
  - PRDDESC
  - Bill-Ntc
    - COND_NO
    - COND
    - NUM_DAYS
    - FRMT
  - Revision-Notc

CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*

FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO

- ALLOWED
- CUSDES
- Prd-Dtls-Udf
  - PRDCD
  - PRDDESC
  - Prd-Udf-Num
    - FLDNAME
    - FLDDESC
    - FLDNO
  - Prd-Udf-Char
    - FLDNAME
    - FLDDESC
    - FIELDNO
  - Prd-Udf-Dt
    - FLDNAME
    - FLDDESC
    - FLDNO
- Prod-Credit
  - Credit-Score-Rule
    - RULNAME
    - DFLTRULE
    - Credit-Score-Rule-Expr
      - RULNAME
      - EXPLINE
      - COND
      - RSLT
- Product-Party
  - PARTYTYPE
  - PARTYTYPEDESC
  - REPEATING
  - MANDATORY
- Product-Diary
  - EVENTCODE
- Product-Madc
  - Min-Amt-Due-Rule
    - MADC_RULE_NAME
    - MADC_DEFAULT_RULE
    - Min-Amt-Due-Rule-Exp
      - MADC_EXPR_LINE
      - CONDITION
      - RESULT
- FCUBS_ERROR_RESP
- ERROR
  - ECODE

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD1

Attribute	Description
Name	INTERESTONLYPERD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROSTMT

Attribute	Description
Name	PROSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLPROACCR

Attribute	Description
Name	SPLPROACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	**Description**	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	**Description**	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	**Description**	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	**Description**	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LEASE_TYPE

Attribute	**Description**	
Name	LEASE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,F,

TOP

LEASEPAYMOD

Attribute	**Description**	
Name	LEASEPAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,

TOP

LOAN_AGAINST_SAL

Attribute	**Description**	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

ODTRACK

Attribute	Description
Name	ODTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICPROD

Attribute	Description
Name	ICPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ODACCLASS

Attribute	Description
Name	ODACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

BKUNEARNEDINT

Attribute	Description
Name	BKUNEARNEDINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFITCALC

Attribute	**Description**	
Name	PROFITCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

CAPONNML

Attribute	**Description**	
Name	CAPONNML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UIDBUDE

Attribute	**Description**	
Name	UIDBUDE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEREQ

Attribute	Description
Name	REBATEREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWRECOMPSCH

Attribute	Description
Name	ALLOWRECOMPSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRINC

Attribute	Description
Name	ACCRPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEASEASSETBK

Attribute	Description
Name	LEASEASSETBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUPPGRACEPER

Attribute	Description
Name	SUPPGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPFREQ

Attribute	Description
Name	SUPPFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

CUSTGRACEPER

Attribute	Description
Name	CUSTGRACEPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQ

Attribute	Description
Name	CUSTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

IRRRECOMP

Attribute	Description
Name	IRRRECOMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BALLOONREQD

Attribute	**Description**	
Name	BALLOONREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SALECONF

Attribute	**Description**	
Name	SALECONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CIFACC

Attribute	**Description**	
Name	CIFACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GUAACC

Attribute	**Description**	
Name	GUAACC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INVTRKREQ

Attribute	Description
Name	INVTRKREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSFLAG

Attribute	Description
Name	INSFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,R,G,B,E,P,I,N</td></tr></table>

TOP

MULTIASSET

Attribute	Description
Name	MULTIASSET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINASSETCOST

Attribute	Description
Name	MINASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXASSETCOST

Attribute	Description
Name	MAXASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCCY

Attribute	Description
Name	ASSETCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAMISH_JID_MIN_PERCEN

Attribute	Description
Name	HAMISH_JID_MIN_PERCEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOSTREQ

Attribute	Description
Name	PROPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	**Description**	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,,N

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**

Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,,0

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCD1

Attribute	Description
Name	PRODCD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRATE

Attribute	Description
Name	DEPRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSRATE

Attribute	Description
Name	INSRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**

Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	**Description**	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	**Description**	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_EXPR_LINE

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.36.4.CI-ReopenProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.ReverseAccount

Reversal of Account

2.37.1.CI-ReverseAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE

CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST

EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE

GIROMODERE
GIRONUMBERRE
PAYERACCRE
PAYERBANKRE
PCCATRE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED

- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
- *Disbursals-Dtls*
  - *ACCNO*
  - *BRN*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *PURPOSE*
  - *CIFID*
  - *AMT*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

Nominal-Dis-Sch

- *SCHSTDT*

- SCHENDT
- AMT
- Nominal-Sch-Dtls
  - PURPOSE
  - CIFID
  - AMT
  - CUST_NAME

Chg-Comp

- PAYERADD1DR
- PAYERADD2DR
- PAYERADD3DR
- PAYERADD4DR
- GIROMODECR
- GIROSERVICECR
- GIRONUMBERCR
- PAYERACCNOCR
- PAYERBANKCDCR
- PAYERBRNCR
- PAYERADD1CR
- PAYERADD2CR
- PAYERADD3CR
- PAYERADD4CR
- IRRAPPL
- SVCACCBRN
- EXTACCNOCR
- EXTACCNAMECR
- CLGBANKCDCR
- CLGBRNCDCR
- PCCATCR
- EXTACCNODR
- EXTACCNAMEDR
- CLGBANKCDDR
- CLGBRNCDDR
- CLGPRODCDDR
- SECTORCDDR
- FUNDDURINGINIT
- FUNDDURINGROLL
- COMPCHGCCY
- UPLDSOURCEDR
- UPLDSOURCECR
- COMPNAME
- DRACCBRN
- CRACCBRN
- SVCACCAC

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

PROPADDRESS2
PROPADDRESS3
PROPADDRESS4
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income

ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf

FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6

- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*
  - *BRANCH_CODE*
  - *COLLATERAL_CODE*
  - *AMOUNT_SETTLED*
  - *TAK_REF*
  - *DT_OF_TKOVR*
  - *ACCNUM*
  - *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR_NEW*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*

ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

FREQUENCYUNIT

Account-Summary

ACCNO

BRN

CUSTID

CCY

PRODCD

VALDT

MATDT

AMTFINANCED

USRDEFSTAT

CONTSTATS

AUTHSTATS

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMOUNT

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Princ-Asset

ASSETCAT

ASSETCATDESC

Inventory-Trk

- *ASSTREFNO*
- *ACQDT*
- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*

- *MODNO*
- *ONCEAUTH*
- *PAYBRN*
- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*

POLICYNO
EXPDATE
Asset-Contract-Dtls
CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY
Od-Dtls
ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD
Acc-New
CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG

AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL
UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS
Multi-Fin
BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAM
Clvws-Account-Udf-Num
FIELDVAL
FLDNAM
Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1

FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *SNO*
  - *LOANSTATUS*

Acc-Master

- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*
  - *PREMIUMAMT*
  - *APPRAISERNAME*
  - *APPRAISERVAL*
  - *APPRAISERDT*
  - *ASSETSEQNO*
  - *ASSETSTAT*
  - *ASSETTYP*
  - *ASSETCAT*
  - *DESC*
  - *YEAROFMANU*

- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*

POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT

- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*

ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	**Description**	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIESALIQ

Attribute	**Description**	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	**Description**	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

DPMNTAMT

Attribute	Description
Name	DPMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	Description	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	**Description**	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	**Description**	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	**Description**	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VERSION

Attribute	**Description**	
Name	VERSION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	**Description**	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	**Description**	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,,O

TOP

LEASEPAYMENTTYPE

Attribute	**Description**	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,,R

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTDSBR

Attribute	**Description**	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPACCR

Attribute	**Description**	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	**Description**	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCEAGSTSAL

Attribute	**Description**	
Name	FINANCEAGSTSAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJECT_ACCOUNT

Attribute	**Description**	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TOTAL_PRIN

Attribute	**Description**	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	**Description**	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

EQUALPROFIT

Attribute	Description
Name	EQUALPROFIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPLDSOURCERE

Attribute	**Description**	
Name	UPLDSOURCERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERVICERE

Attribute	**Description**	
Name	GIROSERVICERE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYERBRNRE

Attribute	**Description**	
Name	PAYERBRNRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1RE

Attribute	**Description**	
Name	PAYERADD1RE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

GIROMODERE

Attribute	Description
Name	GIROMODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIRONUMBERRE

Attribute	Description
Name	GIRONUMBERRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

DPAMT

Attribute	**Description**	
Name	DPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACC

Attribute	**Description**	
Name	PAYABLEACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYABLEACCTCCY

Attribute	**Description**	
Name	PAYABLEACCTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G,O</td></tr></table>

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	**Description**	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	**Description**	
Name	RETRYSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	**Description**	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTLCY

Attribute	**Description**	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	**Description**	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	**Description**

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	**Description**

Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	**Description**	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	**Description**	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	**Description**	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	**Description**	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Account-Summary

Attribute	**Description**	
Name	Account-Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	**Description**	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	**Description**	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	**Description**	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	**Description**	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	**Description**
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	**Description**	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	**Description**	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	**Description**	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	**Description**	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acc-Master

Attribute	**Description**

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	**Description**	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	**Description**	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	**Description**	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	**Description**	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.37.2.CI-ReverseAccount-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Account-Master-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

2.37.3.CI-ReverseAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DPMNTAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST

LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
FINANCEAGSTSAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STATUS
STATUS_CHANGE_MODE
COLL_TAKOVR
DPMNTPER
ARRAHNU_EXTENSION
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID

- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR

ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLAMT1
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
EQUALPROFIT
PAYMENTMODERE
PRODACRE
EXTACCNORE
EXTACCNAMERE
CLGBANKCODERE
CLGBRNCODERE
INSTRUMENTNORE
ROUTINGNORE
ENDPOINTRE
SECTORCODERE
UPLDSOURCERE
GIROSERVICERE
PAYERBRNRE
PAYERADD1RE
PAYERADD2RE
PAYERADD3RE
PAYERADD4RE
ACCBRNRE
CLGPRODRE
GIROMODERE
GIRONUMBERRE
PAYERACCRE

PAYERBANKRE

PCCATRE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *DPAMT*
- *PAYABLEACC*
- *EXCH_RATE*
- *PAYABLEACCTCCY*
- *DPPAYMODE*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*

EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER

- SPLACCCCY
- SPLPERCENTAGE
- SPLIT_AMT
- SPLPAYMD
- SPLACCNO
- SPLACCBRN
- AC_DESC
- Disbursals-Dtls
  - ACCNO
  - BRN
  - SCHSTDT
  - SCHDUEDT
  - PURPOSE
  - CIFID
  - AMT
- Revisions
  - ACCNO
  - BRN
  - COMPNAME
  - SCHSTDT
  - SCHDUEDT
  - APPLIEDFLG
  - SCHLINK
- Comp-Gua-Cust
  - BRN
  - ACCNO
  - COMPNAME
  - LIQORD
  - GUACIFID
  - CUSTNAME
  - Comp-Gua-Custacc
    - BRN
    - ACCNO
    - COMPNAME
    - GUACIFID
    - LIQORD
    - GUAACC
    - GUAACCBRN
    - GUACCY
- Nominal-Dis-Sch
  - SCHSTDT
  - SCHENDT
  - AMT
  - Nominal-Sch-Dtls

PURPOSE
CIFID
AMT
CUST_NAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*

- *BRANCH_CODE*
- *COLLATERAL_CODE*
- *AMOUNT_SETTLED*
- *TAK_REF*
- *DT_OF_TKOVR*
- *ACCNUM*
- *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR_NEW*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Summary
ACCNO

BRN
CUSTID
CCY
PRODCD
VALDT
MATDT
AMTFINANCED
USRDEFSTAT
CONTSTATS
AUTHSTATS
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMOUNT
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Princ-Asset
ASSETCAT
ASSETCATDESC
Inventory-Trk
ASSTREFNO
ACQDT

- *SALEDT*
- *ASSTCOST*
- *QTYBOOKED*
- *VENDORCD*
- *ACCDESC*
- *AVAILQTY*
- *UNITPRICE*
- *TOTALCOST*

Party-Master

- *CIFID*
- *SETTLBRN*
- *SETTLACC*
- *CUST_NAME*

Vendorpay-Dtls

- *VENCODE*
- *ASSETCD*
- *ASSETCT*
- *AMTDUE*
- *AMTSETT*
- *VALUEDT*
- *TXNSTAT*

Adv-Pay-Dtls

- *ADVPAYDT*
- *ADVPAYAMT*
- *PROFITRATE*

Downpay-Dtls

- *PROCESSREFNO*
- *PROD*
- *CUST*
- *DPAMT*
- *PAYACC*
- *PAYACCCCY*
- *VALDT*
- *PAYMODE*
- *EXCHRATE*
- *MAKER*
- *MAKERDT*
- *CHECKER*
- *CHECKERDT*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *ONCEAUTH*
- *PAYBRN*

- *MODULE*
- *AMTINACCCCY*

Othr-Accdtls

- *ACCNO*
- *CCY*
- *TOTHMAMT*
- *TOTAMTBLK*
- *DOWNPAYAMT*
- *FUTURHMRECV*

Collat-Dtls

- *CUSTNO*
- *NAME*
- *COLLATID*
- *CCY*
- *COLLATVAL*
- *COLLATTYP*
- *STDATE*
- *REVDATE*
- *EXPDATE*
- *ISSUERNAME*
- *DESCR*

Amt-Block

- *AMTBLKNO*
- *BLOCKDT*
- *BRN*
- *ACCNO*
- *ACC*
- *ACCCCY*
- *AMTCCY*
- *AMT*

Ins-Master

- *INSSTDT*
- *INSCOMPCODE*
- *INSCOMPDESC*
- *INSBASISCCY*
- *INSBASISAMT*
- *Ins-Dtls*
  - *YEARS*
  - *DEPRRATE*
  - *INSURATE*
  - *PREMIUMAMT*
  - *POLICYNO*
  - *EXPDATE*

Asset-Contract-Dtls

CATDESC
LOCATIONCODE
LOCATIONDESC
FINANCE_CCY
ASSETCOST
STATUS
BOOKINGDT
CAPITALIZATIONDT
DEALER
ASSETCAPTAMT
ASSETREFNO
FAPROD
ASSETUSERREFNO
ASSETCATEGORY

Od-Dtls

ODBRN
ODACC
ODREBATERATE
ODRATECODE
EXISTINGOD

Acc-New

CUSTGRACEPRD
CUSTFREQUNIT
MATTENOR
MATUNIT
ALLWMULTIPARTY
POSTCONSTUIDB
BALLOONAMT
AMTUTILIZED
CREDITDAYS
OPENLINELOAN
REVTYPE
BOOKUNEARNINT
UPFRNTPRFBOOK
ASSETCOST
LIQDRESIVAL
DEALER
PRINCPREVACCR
FUNDID
AMRTRESCH
AMTBLKFLG
AMTBLOCKED
AMTBLKRMKS
TOTSALEVAL

UIDBCALCREQD
BANKSHAREPERC
CUSTSHAREPERC
WAKAACCNO
STAFFFIN
FUTDPRECV
ENDCONSTDT
TOTAMT
ALLWMULTIDP
UIDBNOMINALAMT
DAYSFORCIFAC
DAYSFORGUAAC
SUPPGRACEPERD
SUPPFREQUNIT
ASSETCCY
RESIDUALCCY
CUSTID_IJARAH
BALLOONPRINC
ORGCONSTDT
ACCDESC
INSUFLG
PROP_HANDOVER
HANDOVER_DATE
ASSETTYPE
CONTRACTSTATUS

Multi-Fin

BORROWER
BORROWER_NAME
CURRENCY
AMOUNT
RATE
VALUE_DATE
MATURITY_DATE
REMARKS

Clvws-Account-Udf-Char

FIELD_VALUE
FLDNAM

Clvws-Account-Udf-Num

FIELDVAL
FLDNAM

Clvws-Account-Udf-Dat

FIELDVAL
FLDNAM

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF
Prop-Dtls
ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT

DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT

- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*

BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC

STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DPMNTAMT

Attribute	**Description**	
Name	DPMNTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C,A,

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,,O</td></tr></table>

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,,R</td></tr></table>

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	**Description**	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPLIERID

Attribute	**Description**	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	**Description**	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LASTINTRAACCRDT

Attribute	**Description**	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANTYPE

Attribute	**Description**	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FINANCEAGSTSAL

Attribute	Description
Name	FINANCEAGSTSAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTICE_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_RNOG

Attribute	**Description**	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNOG_NO

Attribute	**Description**	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECR_STATUS

Attribute	**Description**	
Name	SECR_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	**Description**	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DPMNTPER

Attribute	Description
Name	DPMNTPER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ARRAHNU_EXTENSION

Attribute	Description
Name	ARRAHNU_EXTENSION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	**Description**	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTDT

Attribute	**Description**	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDT

Attribute	**Description**	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	**Description**
Name	Checklist

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	**Description**	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLAMT1

Attribute	Description
Name	SPLAMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

EQUALPROFIT

Attribute	Description	
Name	EQUALPROFIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PAYMENTMODERE

Attribute	Description
Name	PAYMENTMODERE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CLG,ACC,EAC,INS,TLR

TOP

PRODACRE

Attribute	Description
Name	PRODACRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNORE

Attribute	Description
Name	EXTACCNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMERE

Attribute	Description
Name	EXTACCNAMERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCODERE

Attribute	Description
Name	CLGBANKCODERE
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCODERE

Attribute	Description
Name	CLGBRNCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENTNORE

Attribute	Description
Name	INSTRUMENTNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNORE

Attribute	Description
Name	ROUTINGNORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ENDPOINTRE

Attribute	Description
Name	ENDPOINTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECTORCODERE

Attribute	Description
Name	SECTORCODERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPLDSOURCERE

Attribute	Description
Name	UPLDSOURCERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERVICERE

Attribute	Description
Name	GIROSERVICERE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYERBRNRE

Attribute	Description
Name	PAYERBRNRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1RE

Attribute	Description
Name	PAYERADD1RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2RE

Attribute	Description
Name	PAYERADD2RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3RE

Attribute	Description
Name	PAYERADD3RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4RE

Attribute	Description
Name	PAYERADD4RE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCBRNRE

Attribute	Description
Name	ACCBRNRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGPRODRE

Attribute	Description
Name	CLGPRODRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GIROMODERE

Attribute	Description
Name	GIROMODERE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRONUMBERRE

Attribute	Description
Name	GIRONUMBERRE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERACCRE

Attribute	Description
Name	PAYERACCRE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKRE

Attribute	Description
Name	PAYERBANKRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PCCATRE

Attribute	Description
Name	PCCATRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDMONTHS

Attribute	**Description**	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYABLEACC

Attribute	Description
Name	PAYABLEACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYABLEACCTCCY

Attribute	Description
Name	PAYABLEACCTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DPPAYMODE

Attribute	Description
Name	DPPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,O

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description

Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCYEQUIV

Attribute	**Description**	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	**Description**	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMAMT

Attribute	**Description**	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHLINK

Attribute	**Description**	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJ

Attribute	**Description**	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTL

Attribute	**Description**
Name	ADJSETTL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUSPAMTDUE

Attribute	Description

Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHSTDT

Attribute	**Description**	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Disbursals-Dtls

Attribute	Description
Name	Disbursals-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Nominal-Dis-Sch

Attribute	Description
Name	Nominal-Dis-Sch
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SCHENDT

Attribute	Description
Name	SCHENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Nominal-Sch-Dtls

Attribute	Description
Name	Nominal-Sch-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_NAME

Attribute	Description

Name	CUST_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	**Description**	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	**Description**	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTREADJRATE

Attribute	**Description**	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	**Description**	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	**Description**	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	**Description**	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADAMT

Attribute	**Description**	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	**Description**	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	**Description**	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	**Description**	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	**Description**	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	**Description**	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR_NEW

Attribute	Description
Name	IRR_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	**Description**	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	**Description**	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	**Description**	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	**Description**	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	**Description**	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Summary

Attribute	Description
Name	Account-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTATS

Attribute	Description
Name	CONTSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description

Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	**Description**	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATUS_NEW

Attribute	**Description**	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAKENOVER

Attribute	**Description**	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Princ-Asset

Attribute	**Description**	
Name	Princ-Asset	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ASSETCATDESC

Attribute	Description	
Name	ASSETCATDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inventory-Trk

Attribute	Description	
Name	Inventory-Trk	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTREFNO

Attribute	Description	
Name	ASSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACQDT

Attribute	Description

Name	ACQDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEDT

Attribute	Description
Name	SALEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTCOST

Attribute	Description
Name	ASSTCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTYBOOKED

Attribute	Description
Name	QTYBOOKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ACCDESC

Attribute	Description

Name	ACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITPRICE

Attribute	Description
Name	UNITPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTALCOST

Attribute	Description
Name	TOTALCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Party-Master

Attribute	Description
Name	Party-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLBRN

Attribute	Description
Name	SETTLBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLACC

Attribute	Description
Name	SETTLACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Vendorpay-Dtls

Attribute	Description
Name	Vendorpay-Dtls

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENCODE

Attribute	Description
Name	VENCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

ASSETCD

Attribute	Description
Name	ASSETCD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCT

Attribute	Description
Name	ASSETCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

Adv-Pay-Dtls

Attribute	Description
Name	Adv-Pay-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ADVPAYDT

Attribute	Description
Name	ADVPAYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVPAYAMT

Attribute	Description
Name	ADVPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROFITRATE

Attribute	Description
Name	PROFITRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Downpay-Dtls

Attribute	Description
Name	Downpay-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROCESSREFNO

Attribute	Description
Name	PROCESSREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYACCCCY

Attribute	Description
Name	PAYACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

AMTINACCCCY

Attribute	Description
Name	AMTINACCCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Othr-Accdtls

Attribute	Description
Name	Othr-Accdtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTHMAMT

Attribute	Description
Name	TOTHMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAMTBLK

Attribute	Description
Name	TOTAMTBLK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUTURHMRECV

Attribute	Description
Name	FUTURHMRECV
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collat-Dtls

Attribute	Description
Name	Collat-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

COLLATID

Attribute	Description
Name	COLLATID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLATVAL

Attribute	Description
Name	COLLATVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLATTYP

Attribute	Description
Name	COLLATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

STDATE

Attribute	Description
Name	STDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVDATE

Attribute	Description
Name	REVDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSUERNAME

Attribute	Description
Name	ISSUERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Amt-Block

Attribute	**Description**	
Name	Amt-Block	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTBLKNO

Attribute	**Description**	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BLOCKDT

Attribute	**Description**	
Name	BLOCKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTCCY

Attribute	Description
Name	AMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Master

Attribute	Description
Name	Ins-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSCOMPCODE

Attribute	Description
Name	INSCOMPCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSCOMPDESC

Attribute	Description
Name	INSCOMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INSBASISCCY

Attribute	Description
Name	INSBASISCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INSBASISAMT

Attribute	Description
Name	INSBASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ins-Dtls

Attribute	Description
Name	Ins-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPRRATE

Attribute	Description
Name	DEPRRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURATE

Attribute	Description
Name	INSURATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYNO

Attribute	Description
Name	POLICYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Contract-Dtls

Attribute	Description
Name	Asset-Contract-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATDESC

Attribute	Description
Name	CATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOCATIONCODE

Attribute	Description
Name	LOCATIONCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LOCATIONDESC

Attribute	Description
Name	LOCATIONDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINANCE_CCY

Attribute	Description
Name	FINANCE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKINGDT

Attribute	Description
Name	BOOKINGDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CAPITALIZATIONDT

Attribute	Description
Name	CAPITALIZATIONDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

ASSETCAPTAMT

Attribute	Description
Name	ASSETCAPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETREFNO

Attribute	Description
Name	ASSETREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FAPROD

Attribute	Description
Name	FAPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ASSETUSERREFNO

Attribute	Description
Name	ASSETUSERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ASSETCATEGORY

Attribute	Description
Name	ASSETCATEGORY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Od-Dtls

Attribute	Description
Name	Od-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODBRN

Attribute	Description
Name	ODBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ODACC

Attribute	Description
Name	ODACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ODREBATERATE

Attribute	Description
Name	ODREBATERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ODRATECODE

Attribute	Description
Name	ODRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXISTINGOD

Attribute	Description
Name	EXISTINGOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Acc-New

Attribute	Description
Name	Acc-New
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTGRACEPRD

Attribute	Description
Name	CUSTGRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTFREQUNIT

Attribute	Description
Name	CUSTFREQUNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

MATTENOR

Attribute	**Description**	
Name	MATTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATUNIT

Attribute	**Description**	
Name	MATUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWMULTIPARTY

Attribute	**Description**	
Name	ALLWMULTIPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

POSTCONSTUIDB

Attribute	**Description**	
Name	POSTCONSTUIDB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALLOONAMT

Attribute	Description
Name	BALLOONAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTUTILIZED

Attribute	Description
Name	AMTUTILIZED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPENLINELOAN

Attribute	Description
Name	OPENLINELOAN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVTYPE

Attribute	Description
Name	REVTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BOOKUNEARNINT

Attribute	Description
Name	BOOKUNEARNINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

UPFRNTPRFBOOK

Attribute	Description
Name	UPFRNTPRFBOOK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCOST

Attribute	Description
Name	ASSETCOST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDRESIVAL

Attribute	Description
Name	LIQDRESIVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PRINCPREVACCR

Attribute	**Description**	
Name	PRINCPREVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMRTRESCH

Attribute	**Description**	
Name	AMRTRESCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLKFLG

Attribute	**Description**	
Name	AMTBLKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

AMTBLOCKED

Attribute	Description
Name	AMTBLOCKED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKRMKS

Attribute	Description
Name	AMTBLKRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TOTSALEVAL

Attribute	Description
Name	TOTSALEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UIDBCALCREQD

Attribute	Description
Name	UIDBCALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKSHAREPERC

Attribute	Description
Name	BANKSHAREPERC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTSHAREPERC

Attribute	**Description**	
Name	CUSTSHAREPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAKAACCNO

Attribute	**Description**	
Name	WAKAACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STAFFFIN

Attribute	**Description**	
Name	STAFFFIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTDPRECV

Attribute	**Description**	
Name	FUTDPRECV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDCONSTDT

Attribute	**Description**
Name	ENDCONSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLWMULTIDP

Attribute	**Description**	
Name	ALLWMULTIDP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

UIDBNOMINALAMT

Attribute	**Description**	
Name	UIDBNOMINALAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORCIFAC

Attribute	**Description**	
Name	DAYSFORCIFAC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSFORGUAAC

Attribute	**Description**
Name	DAYSFORGUAAC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPGRACEPERD

Attribute	**Description**	
Name	SUPPGRACEPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPFREQUNIT

Attribute	**Description**	
Name	SUPPFREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y

TOP

ASSETCCY

Attribute	**Description**	
Name	ASSETCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RESIDUALCCY

Attribute	**Description**	
Name	RESIDUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CUSTID_IJARAH

Attribute	Description
Name	CUSTID_IJARAH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

BALLOONPRINC

Attribute	Description
Name	BALLOONPRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGCONSTDT

Attribute	Description
Name	ORGCONSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCDESC

Attribute	Description
Name	ACCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

INSUFLG

Attribute	Description
Name	INSUFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PROP_HANDOVER

Attribute	Description
Name	PROP_HANDOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

HANDOVER_DATE

Attribute	Description
Name	HANDOVER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,V,O,

TOP

CONTRACTSTATUS

Attribute	Description
Name	CONTRACTSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N,,U

TOP

Multi-Fin

Attribute	Description
Name	Multi-Fin
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 250

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	Description

Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQFINAMT

Attribute	**Description**	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOWNPMNT

Attribute	**Description**	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDBYBANK

Attribute	Description

Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP

Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REGNO

Attribute	**Description**	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	**Description**	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCODE

Attribute	**Description**	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDTYP

Attribute	Description
Name	VENDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	**Description**	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	**Description**	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	**Description**	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	**Description**	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	**Description**	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	**Description**	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs — unbounded minOccurs — 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs — 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** enumeration — A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs — 0
Restrictions	**Restrictions** / **Description** maxLength — 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description

Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	Description

Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>250</td></tr></table>

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.4.CI-ReverseAccount-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.38.ReverseDisbursement

Reversal of Disbursement

2.38.1.CI-ReverseDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*

AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*

STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13

FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR21
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28

- DESCCHAR29
- DESCCHAR30
- DESCCHAR31
- DESCCHAR32
- DESCCHAR33
- DESCCHAR34
- DESCCHAR35
- DESCCHAR36
- DESCCHAR37
- DESCCHAR38
- DESCCHAR39
- DESCCHAR40
- DESCCHAR41
- DESCCHAR42
- DESCCHAR43
- DESCCHAR44
- DESCCHAR45
- DESCCHAR46
- DESCCHAR47
- DESCCHAR48
- DESCCHAR49
- DESCCHAR50

Acc-Master

- Dsbr-Mst
  - CONSTAT
  - SUBSYSTEM
  - DPAMNT
  - CMPNAME
  - TOTAMT
  - REMARK
  - VALDT
  - EXCDT
  - ESN
  - REVESN
  - XREF
  - AUTHSTAT
  - MAKERID
  - MAKERSTAMP
  - CHECKERID
  - CHECKERSTAMP
  - Dsbr-Dtls
    - SUBSYSTEMSTAT
    - STTLMODE
    - STTLCCY

STTLAMT
STTLBRN
STTLACC
STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,T,R

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STTLAMT

Attribute	**Description**	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

REVERSED

Attribute	**Description**	
Name	REVERSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLLCYEQ

Attribute	**Description**	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description

Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	**Description**	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	**Description**	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR10

Attribute	**Description**	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR11

Attribute	**Description**	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR12

Attribute	**Description**	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR13

Attribute	**Description**	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	**Description**	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE9

Attribute	Description

Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	**Description**	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	**Description**	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	**Description**	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	**Description**	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	**Description**	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	**Description**	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	**Description**	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR21

Attribute	**Description**	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR42

Attribute	**Description**	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR44

Attribute	**Description**	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,T

TOP

SUBSYSTEM

Attribute	Description
Name	SUBSYSTEM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

DPAMNT

Attribute	Description
Name	DPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLCYEQ

Attribute	**Description**	
Name	STTLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

REVESN

Attribute	**Description**
Name	REVESN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ELIGIBLEAMT

Attribute	Description

Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.38.2.CI-ReverseDisbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *BR*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

2.38.3.CI-ReverseDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *BR*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*

AMTFINANCED
AMOUNTDISBURSED
DPAMT
LASTBLKDATE
AMRTRESCHONDSBR
AMTTOBEBLOCK
AMTBLCK
PERCENTAGE_OF_COMPLETION
AMNT_TO_BE_DISBUR
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGORATE*
- *CIFID*
- *PURPOSE*
- *CUSTNAME*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*

CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16

FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4

INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET

- *OURCORRESP*
- *RECVR*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*

- DESCCHAR32
- DESCCHAR33
- DESCCHAR34
- DESCCHAR35
- DESCCHAR36
- DESCCHAR37
- DESCCHAR38
- DESCCHAR39
- DESCCHAR40
- DESCCHAR41
- DESCCHAR42
- DESCCHAR43
- DESCCHAR44
- DESCCHAR45
- DESCCHAR46
- DESCCHAR47
- DESCCHAR48
- DESCCHAR49
- DESCCHAR50

Acc-Master

- Dsbr-Mst
  - CONSTAT
  - SUBSYSTEM
  - DPAMNT
  - CMPNAME
  - TOTAMT
  - REMARK
  - VALDT
  - EXCDT
  - ESN
  - REVESN
  - XREF
  - AUTHSTAT
  - MAKERID
  - MAKERSTAMP
  - CHECKERID
  - CHECKERSTAMP
  - Dsbr-Dtls
    - SUBSYSTEMSTAT
    - STTLMODE
    - STTLCCY
    - STTLAMT
    - STTLBRN
    - STTLACC

STTLPROD
SCTRCD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PCCAT
CLGPRDCD
ENDPT
RTNGNO
INSTRNO
STTLCYEQ
EXCHRT
ESN
REVESN
INTREFNO
REVERSED
UPLDSRC
CIF
PURPOSE
CUSTNAME
Cstb-Ui-Columns
TOTAMT
ELIGIBLEAMT
ACTUALAMT
PARTYDATE
CIFID
CIFNAME
PURPOSE
REFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DPAMT

Attribute	Description
Name	DPAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTBLKDATE

Attribute	Description
Name	LASTBLKDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMRTRESCHONDSBR

Attribute	Description
Name	AMRTRESCHONDSBR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMTTOBEBLOCK

Attribute	Description
Name	AMTTOBEBLOCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTBLCK

Attribute	Description
Name	AMTBLCK
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERCENTAGE_OF_COMPLETION

Attribute	Description
Name	PERCENTAGE_OF_COMPLETION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNT_TO_BE_DISBUR

Attribute	Description
Name	AMNT_TO_BE_DISBUR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description

Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	**Description**	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	**Description**	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	**Description**	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	**Description**	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER7

Attribute	**Description**	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER8

Attribute	**Description**	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER9

Attribute	**Description**	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER10

Attribute	**Description**	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER11

Attribute	**Description**	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE8

Attribute	Description

Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	**Description**	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	**Description**	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	**Description**	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	**Description**	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	**Description**	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	**Description**	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST3CVR

Attribute	**Description**	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	**Description**	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	**Description**	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRNSTYP

Attribute	**Description**	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Udf-Others

Attribute	**Description**	
Name	Udf-Others	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESCCHAR1

Attribute	**Description**	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	**Description**	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Dsbr-Mst

Attribute	Description
Name	Dsbr-Mst
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,T

TOP

SUBSYSTEM

Attribute	**Description**	
Name	SUBSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DPAMNT

Attribute	**Description**	
Name	DPAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TOTAMT

Attribute	**Description**	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Dtls

Attribute	Description
Name	Dsbr-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PCCAT

Attribute	Description
Name	PCCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRDCD

Attribute	Description
Name	CLGPRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLCYEQ

Attribute	**Description**	
Name	STTLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CIF

Attribute	Description
Name	CIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Cstb-Ui-Columns

Attribute	Description
Name	Cstb-Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ELIGIBLEAMT

Attribute	Description
Name	ELIGIBLEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTUALAMT

Attribute	Description
Name	ACTUALAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYDATE

Attribute	Description
Name	PARTYDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFNAME

Attribute	Description
Name	CIFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE

Attribute	Description
Name	PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.38.4.CI-ReverseDisbursement-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-PK*
      - *ACTNO*
      - *BR*
      - *ESN*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *BR*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.ReversePayment

Reversal of Payment

2.39.1.CI-ReversePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACCNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *CCY*
    - *RECOMPBAS*
    - *RECOMPFRM*
    - *MAKERID*

MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*

- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*

DESCCHARFLD19
DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18

- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Summary

- *ACCNO*
- *BRNCODE*
- *ESN*
- *VALDT*
- *EXECDT*
- *AUTHSTAT*
- *RECMPBAS*
- *RECOMPFRM*
- *INSTPMT*

MOD

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOTAMTDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	Attribute: minOccurs; Description: 1

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description

Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	Indicates User id who has authorized the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BANKADDPROFIT

Attribute	Description
Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

OLDMATAMORT

Attribute	Description
Name	OLDMATAMORT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLDMATSIMP

Attribute	Description
Name	OLDMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String

Description	Indicates Reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINCYY

Attribute	Description
Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO

Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTORCD

Attribute	**Description**	
Name	SECTORCD	
Datatype	String	
Description	Indicates Clearing Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTNO

Attribute	**Description**	
Name	ROUTNO	
Datatype	String	
Description	Indicates Clearing Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CompstId

Attribute	Description
Name	CompstId

Datatype	
Description	Indicates Component Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	Indicates Component Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	Indicates Component Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	Indicates Component Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	Indicates UDE Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Checklist Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String

Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String
Description	Indicates Character User Defined Field Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	Indicates Character User Defined Field Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	Indicates Character User Defined Field Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	Indicates Character User Defined Field Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	Indicates Character User Defined Field Name 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	**Description**	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	**Description**	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	**Description**	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD9

Attribute	**Description**	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	Indicates Character User Defined Field Name 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	Indicates Character User Defined Field Name 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	String
Description	Indicates Character User Defined Field Name 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	Indicates Character User Defined Field Name 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	Indicates Character User Defined Field Name 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	Indicates Character User Defined Field Name 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	Indicates Character User Defined Field Name 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	Indicates Character User Defined Field Name 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	Indicates Character User Defined Field Name 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	Indicates Character User Defined Field Name 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	Indicates Character User Defined Field Name 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	String
Description	Indicates Character User Defined Field Name 21
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String
Description	Indicates Character User Defined Field Name 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	Indicates Character User Defined Field Name 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	Indicates Character User Defined Field Name 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	Indicates Character User Defined Field Name 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	Indicates Character User Defined Field Name 28

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	String
Description	Indicates Character User Defined Field Name 29
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	String
Description	Indicates Character User Defined Field Name 30
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	Indicates Character User Defined Field Name 31
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	Indicates Character User Defined Field Name 32
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description	Indicates Character User Defined Field Name 33	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description	Indicates Character User Defined Field Name 34	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description	Indicates Character User Defined Field Name 35	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	
Datatype	String	
Description	Indicates Character User Defined Field Name 36	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	Indicates Character User Defined Field Name 38
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	Indicates Character User Defined Field Name 39
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	Indicates Character User Defined Field Name 40
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	Indicates Character User Defined Field Name 41
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	Indicates Character User Defined Field Name 42
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	Indicates Character User Defined Field Name 43
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	Indicates Character User Defined Field Name 45
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	String
Description	Indicates Character User Defined Field Name 46
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String
Description	Indicates Character User Defined Field Name 47
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	Indicates Character User Defined Field Name 48
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	Indicates Character User Defined Field Name 49
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	Indicates Character User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	Indicates Character User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	Indicates Character User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM6

Attribute	**Description**	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM7

Attribute	**Description**	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM8

Attribute	**Description**	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM9

Attribute	**Description**	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	Indicates Number User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	Indicates Number User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	Indicates Number User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description

Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TOTAL_AMOUNT_DUE

Attribute	**Description**	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description	Indicates Total Adjusted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMTDUE

Attribute	**Description**	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	Number

Description	Indicates Total Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	Indicates Total Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	Indicates Total Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	Indicates Total Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	Indicates Total Payment Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.39.2.CI-ReversePayment-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Liq-IO*
  - *ACCNO*
  - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

2.39.3.CI-ReversePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACCNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *CCY*
    - *RECOMPBAS*
    - *RECOMPFRM*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTMP*

TXNSTAT
AUTHSTAT
NEWMATDATE
NEXTSCHDATE
GROSSPROFIT
EXCESSPROFIT
CUSTINCENTIVE
BANKADDPROFIT
PREPMNTRECOMPSIMPLE
OLDMATAMORT
NEWMATSIMP
OLDMATSIMP
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *FINCYY*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLRBNK*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*

- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*

DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1

- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Summary

- *ACCNO*
- *BRNCODE*
- *ESN*
- *VALDT*
- *EXECDT*
- *AUTHSTAT*
- *RECMPBAS*
- *RECOMPFRM*
- *INSTPMT*
- *MOD*

Total

- *CCY*

TOTAL_AMOUNT_DUE
TOTAL_ADJUSTED_AMOUNT
TOTAMTDUE
TOTAL_AMTNOTDUE
TOTAL_AMTWVD
TOTAL_AMTCAP
TOTAL_AMTPAID
TOTAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	Indicates Limit Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	Indicates the Collection Agent associated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,H,M,A,O,R,

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTMP

Attribute	**Description**	
Name	CHECKERDTSTMP	
Datatype	String	
Description	Indicates User id who has authorized the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,V,S

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

NEWMATDATE

Attribute	**Description**	
Name	NEWMATDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTSCHDATE

Attribute	Description
Name	NEXTSCHDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GROSSPROFIT

Attribute	Description
Name	GROSSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESSPROFIT

Attribute	Description
Name	EXCESSPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTINCENTIVE

Attribute	Description
Name	CUSTINCENTIVE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKADDPROFIT

Attribute	Description
Name	BANKADDPROFIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMNTRECOMPSIMPLE

Attribute	Description
Name	PREPMNTRECOMPSIMPLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T,

TOP

OLDMATAMORT

Attribute	Description
Name	OLDMATAMORT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATSIMP

Attribute	Description
Name	NEWMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLDMATSIMP

Attribute	Description
Name	OLDMATSIMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINCYY

Attribute	Description

Name	FINCYY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	Indicates External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	Indicates Clearing Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO

Datatype	String
Description	Indicates Clearing Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	Indicates Component Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	Indicates Settlement Amount in Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	Indicates Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	Indicates Component Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	Indicates Component Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE

Datatype	Number
Description	Indicates Component Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	Indicates Component Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Component Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Component Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Indicates Penalty Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDENAME

Attribute	**Description**	
Name	UDENAME	
Datatype	String	
Description	Indicates UDE Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chklist

Attribute	**Description**	
Name	Chklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHKED

Attribute	**Description**

Name	CHKED
Datatype	String
Description	Indicates whether Checklist is Confirmed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	Indicates Remarks Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String
Description	Indicates Character User Defined Field Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	Indicates Character User Defined Field Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	Indicates Character User Defined Field Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	Indicates Character User Defined Field Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	Indicates Character User Defined Field Name 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	**Description**	
Name	DESCCHARFLD6	
Datatype	String	
Description	Indicates Character User Defined Field Name 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	**Description**	
Name	DESCCHARFLD7	
Datatype	String	
Description	Indicates Character User Defined Field Name 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	**Description**	
Name	DESCCHARFLD8	
Datatype	String	
Description	Indicates Character User Defined Field Name 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD9

Attribute	**Description**	
Name	DESCCHARFLD9	
Datatype	String	
Description	Indicates Character User Defined Field Name 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	Indicates Character User Defined Field Name 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	Indicates Character User Defined Field Name 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	String
Description	Indicates Character User Defined Field Name 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	Indicates Character User Defined Field Name 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	Indicates Character User Defined Field Name 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	Indicates Character User Defined Field Name 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	Indicates Character User Defined Field Name 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	Indicates Character User Defined Field Name 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	Indicates Character User Defined Field Name 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	Indicates Character User Defined Field Name 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	Indicates Character User Defined Field Name 20
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	String
Description	Indicates Character User Defined Field Name 21
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String
Description	Indicates Character User Defined Field Name 22
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	Indicates Character User Defined Field Name 23
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	Indicates Character User Defined Field Name 24
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	Indicates Character User Defined Field Name 27
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	Indicates Character User Defined Field Name 28

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	String
Description	Indicates Character User Defined Field Name 29
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	String
Description	Indicates Character User Defined Field Name 30
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	Indicates Character User Defined Field Name 31
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	Indicates Character User Defined Field Name 32
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	Indicates Character User Defined Field Name 33
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	Indicates Character User Defined Field Name 34
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	String
Description	Indicates Character User Defined Field Name 35
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	Indicates Character User Defined Field Name 36
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	Indicates Character User Defined Field Name 38
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	Indicates Character User Defined Field Name 39
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	Indicates Character User Defined Field Name 40
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	Indicates Character User Defined Field Name 41
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	Indicates Character User Defined Field Name 42
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	Indicates Character User Defined Field Name 43
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	Indicates Character User Defined Field Name 45
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	String
Description	Indicates Character User Defined Field Name 46
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String
Description	Indicates Character User Defined Field Name 47
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	Indicates Character User Defined Field Name 48
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	Indicates Character User Defined Field Name 49
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	Indicates User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	Indicates Character User Defined Field Value 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	Indicates Character User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	Indicates Character User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	Indicates Character User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	Indicates Character User Defined Field Value 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	Indicates Character User Defined Field Value 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	Indicates Character User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	Indicates Character User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	Indicates Character User Defined Field Value 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	Indicates Character User Defined Field Value 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	Indicates Character User Defined Field Value 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	Indicates Character User Defined Field Value 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	Indicates Character User Defined Field Value 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16

Datatype	String
Description	Indicates Character User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	Indicates Character User Defined Field Value 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	Indicates Character User Defined Field Value 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	Indicates Character User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	Indicates Character User Defined Field Value 20

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	Indicates Number User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	Indicates Number User Defined Field Value 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	Indicates Number User Defined Field Value 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	Indicates Number User Defined Field Value 5

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM6

Attribute	**Description**	
Name	FLDNUM6	
Datatype	Number	
Description	Indicates Number User Defined Field Value 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM7

Attribute	**Description**	
Name	FLDNUM7	
Datatype	Number	
Description	Indicates Number User Defined Field Value 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM8

Attribute	**Description**	
Name	FLDNUM8	
Datatype	Number	
Description	Indicates Number User Defined Field Value 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM9

Attribute	**Description**	
Name	FLDNUM9	
Datatype	Number	
Description	Indicates Number User Defined Field Value 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	**Description**	
Name	FLDNUM10	
Datatype	Number	
Description	Indicates Number User Defined Field Value 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	Indicates Number User Defined Field Value 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	Indicates Number User Defined Field Value 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	Indicates Number User Defined Field Value 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	Indicates Number User Defined Field Value 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	Indicates Number User Defined Field Value 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	Indicates Number User Defined Field Value 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	Indicates Number User Defined Field Value 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	Indicates Number User Defined Field Value 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	Indicates Date User Defined Field Value 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	Indicates Date User Defined Field Value 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	Indicates Date User Defined Field Value 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	Indicates Date User Defined Field Value 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	Indicates Date User Defined Field Value 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	Indicates Date User Defined Field Value 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	Indicates Date User Defined Field Value 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT8

Attribute	Description

Name	FLDDT8
Datatype	Date
Description	Indicates Date User Defined Field Value 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	Indicates Date User Defined Field Value 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	Indicates Reversal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	Indicates Reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Indicates Payment Summary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS

Datatype	String
Description	Indicates Recomputation Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECOMPFRM

Attribute	Description
Name	RECOMPFRM
Datatype	String
Description	Indicates Recomputation Effective From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	Indicates whether Installment Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	Indicates Total Payment Amount Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	Indicates Total Adjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMTDUE

Attribute	Description
Name	TOTAMTDUE
Datatype	Number
Description	Indicates Total Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number

Description	Indicates Total Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	Indicates Total Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	Indicates Total Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	Indicates Total Amount Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	Indicates Total Payment Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.4.CI-ReversePayment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-PK*
      - *ACCNO*
      - *ESN*
    - *Liq-IO*
      - *ACCNO*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.40.SaveAccSim

Input of Islamic Account Simulation

2.40.1.CI-Save-AccSim-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CI-Save-AccSim-Req*
    - *SCODE*
    - *XREF*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *MATDT*
    - *BOOKDT*
    - *NO_OF_INST*
    - *FREQ_UNIT*
    - *FREQ*
    - *FIRST_INS_DATE*
    - *DUE_DATES_ON*

EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN

DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE

LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
SUBCUSTID
INTERINIT
INTERCODE
MORTGAGEG
LOANTOVALUE
STOPDSBR
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY

DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR

- *PAYERBKCR*
- *PAYERBRNCR*
- *PAYERACNOCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *FUNDINT*
- *FUNDROLL*
- *VERIFYFUNDS*
- *IRRAPPL*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUE*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *ENDDT*
  - *AMOUNT*
  - *CAPITALIZED*
  - *WAIVERFLAG*
  - *SCHSTDT*
  - *DUEDTON*
- *UDEDET*
  - *EFFDT*
  - *UDEVALS*
    - *UDEVAL*
    - *UDEID*
    - *RESOLVAL*
    - *RATECD*
    - *CODEUSE*
    - *RATETYP*
- *OTHAPPLCNT*
  - *CUSTID*
  - *CUSTNAME*
  - *RESP*
  - *LIABPERCNT*
  - *LIABAMT*
  - *EFFDATE*
- *LINKAGES*
  - *LINKAGE_SEQ_NO*
  - *LINKTYPE*

- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *TRANSFER_TYPE*
- *COVER_REQUIRED*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *INTERMEDIARY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *ACC_WITH_INSTN1*
- *ACC_WITH_INSTN2*
- *ACC_WITH_INSTN3*
- *ACC_WITH_INSTN4*
- *PAYMENT_DETAILS1*
- *PAYMENT_DETAILS2*
- *PAYMENT_DETAILS3*
- *PAYMENT_DETAILS4*
- *SNDR_TO_RCVR_INFO1*
- *SNDR_TO_RCVR_INFO2*
- *SNDR_TO_RCVR_INFO3*
- *SNDR_TO_RCVR_INFO4*
- *SNDR_TO_RCVR_INFO5*
- *SNDR_TO_RCVR_INFO6*
- *ORDERING_INSTITUTION1*
- *ORDERING_INSTITUTION2*

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3

OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
EXT_PARTY_CLG_NTWK
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1

COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY

DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ACCOUNT-EMI-CHG
ACCNO
BRN
CHGEMIAMT
CHGEMIPCNT
EFFDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CI-Save-AccSim-Req

Attribute	Description
Name	CI-Save-AccSim-Req
Datatype	
Description	

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RETRIES

Attribute	Description
Name	RETRIES

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

CUTOFFTRN

Attribute	**Description**	
Name	CUTOFFTRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELIQSTAT

Attribute	**Description**	
Name	DELIQSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	**Description**	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	**Description**	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_CR

Attribute	**Description**	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALIQ_REVERSED_PMT

Attribute	**Description**	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_PROD_AC

Attribute	**Description**	
Name	DR_PROD_AC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	**Description**	
Name	EXECUTION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	**Description**	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	**Description**	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description

Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_ACCR_DATE

Attribute	**Description**	
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_APPLICANT_ID

Attribute	**Description**	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIMARY_APPLICANT_NAME

Attribute	**Description**	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCRP

Attribute	Description
Name	CALCRP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	**Description**	
Name	MORTGAGEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	**Description**	
Name	STTLMTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	**Description**	
Name	CRPAYMTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHSTDT

Attribute	**Description**	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDTON

Attribute	**Description**	
Name	DUEDTON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

UDEDET

Attribute	**Description**	
Name	UDEDET	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RESP

Attribute	**Description**	
Name	RESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIABPERCNT

Attribute	**Description**	
Name	LIABPERCNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

IBAN_AC_NO

Attribute	**Description**	
Name	IBAN_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

COVER_BY

Attribute	**Description**	
Name	COVER_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	**Description**	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	**Description**	
Name	EXT_STATION_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	**Description**	
Name	EXT_SOURCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRCFLAG

Attribute	**Description**	
Name	PRCFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REFRTTY

Attribute	**Description**	
Name	REFRTTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETHO

Attribute	**Description**	
Name	CALCMETHO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNITTYPE

Attribute	**Description**	
Name	UNITTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	**Description**	
Name	CRPAYMTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.40.2.CI-Save-AccSim-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CI-Save-AccSim-Req-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *AUTO*
    - *LOANTOVALUE*
    - *RECALCANNUITY*
    - *MORTGAGEG*
    - *UDERTPLAN*
      - *PERIOD_ST_DT*
      - *PERIOD_END_DT*

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CI-Save-AccSim-Req-IO

Attribute	Description
Name	CI-Save-AccSim-Req-IO
Datatype	
Description	

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

TOP

AUTO

Attribute	Description
Name	AUTO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

2.40.3.CI-Save-AccSim-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-Details-PK-Res*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *CI-Save-AccSim-Req*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *PRD*
      - *CUSTID*
      - *CCY*
      - *AMOUNT*
      - *VALDT*
      - *BOOKDT*
      - *MATDT*
      - *NO_OF_INST*

FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
AUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR

ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18

FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC

DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
HOLIDAYPRD

- PERIOD
- COMPDET
  - COMPNAME
  - COMPTYPE
  - COMPCCY
  - CAPITALIZED
  - MAINCOMPFLAG
  - PENALBASISCOMP
  - SPLINTFLAG
  - SPLINTAMT
  - WAIVERFLAG
  - STTLMTCCY
  - DRPAYMTMODE
  - CRPAYMTMODE
  - DRACCBRN
  - CRACCBRN
  - DRPRDACC
  - CRPRDACC
  - SVCACC
  - SVCACCBRN
  - EXTACNOCR
  - EXTACNMCR
  - CLGBKCR
  - CLGBRNCR
  - PCCATCR
  - EXTACNODR
  - EXTACNMDR
  - CLGBKDR
  - CLGBRNDR
  - PCCATDR
  - CARDNO
  - INSTNOCR
  - ROUTINGCR
  - ENDPTCR
  - CLGPRODCR
  - SECTORCR
  - UPSOURCERCR
  - INSTNODR
  - ROUTINGDR
  - ENDPTDR
  - CLGPRODDR
  - SECTORDR
  - UPSOURCEDR
  - GIROSERDR

- *GIROMDDR*
- *GIRONUMDR*
- *PAYERBKDR*
- *PAYERBRNDR*
- *PAYERACNODR*
- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROSERCR*
- *GIROMDCR*
- *GIRONUMCR*
- *PAYERBKCR*
- *PAYERBRNCR*
- *PAYERACNOCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *FUNDINT*
- *FUNDROLL*
- *VERIFYFUNDS*
- *IRRAPPL*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUE*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *ENDDT*
  - *AMOUNT*
  - *CAPITALIZED*
  - *WAIVERFLAG*
  - *SCHSTDT*
  - *DUEDTON*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEVAL*
  - *UDEID*
  - *RESOLVAL*
  - *RATECD*

CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
SETTLDETAILS
EVENT_SEQ_NO

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO

ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE

REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ACCOUNT-EMI-CHG
ACCNO
BRN
CHGEMIAMT
CHGEMIPCNT
EFFDT
CI-Save-AccSim-Req-IO
SCODE
XREF
ACCNO
BRN

PRD
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
AUTO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
UDFDETAILS
FIELD_NAME
FIELD_VALUE
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-Details-PK-Res

Attribute	Description
Name	Account-Master-Details-PK-Res
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CI-Save-AccSim-Req

Attribute	Description
Name	CI-Save-AccSim-Req
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO

Attribute	Description
Name	AUTO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIRO_MODE_CR

Attribute	**Description**	
Name	GIRO_MODE_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_CR

Attribute	**Description**	
Name	GIRO_SERVICE_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_NUMBER_CR

Attribute	**Description**	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ACC_NO_CR

Attribute	**Description**	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BRANCH_CR

Attribute	**Description**	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_CR

Attribute	**Description**	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_CR

Attribute	**Description**	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	**Description**	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_12

Attribute	**Description**	
Name	FIELD_CHAR_12	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	**Description**	
Name	FIELD_CHAR_13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_14

Attribute	**Description**	
Name	FIELD_CHAR_14	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_15

Attribute	**Description**	
Name	FIELD_CHAR_15	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_ACC_BRN

Attribute	**Description**	
Name	DR_ACC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DR_PAYMENT_MODE

Attribute	**Description**	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_PROD_AC

Attribute	**Description**	
Name	DR_PROD_AC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	**Description**	
Name	EXECUTION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

USGT_STATUS

Attribute	Description

Name	USGT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCRP

Attribute	Description
Name	CALCRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_REF_NO

Attribute	**Description**	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	**Description**	
Name	MORTGAGEG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	**Description**	
Name	SUBCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPTYPE

Attribute	**Description**	
Name	COMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPSCH

Attribute	**Description**	
Name	COMPSCH	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	**Description**	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	3

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

RESOLVAL

Attribute	**Description**	
Name	RESOLVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RESP

Attribute	**Description**	
Name	RESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIABPERCNT

Attribute	**Description**	
Name	LIABPERCNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LIABAMT

Attribute	**Description**	
Name	LIABAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGES

Attribute	**Description**	
Name	LINKAGES	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_SEQ_NO

Attribute	**Description**	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKTYPE

Attribute	**Description**	
Name	LINKTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKAGE_BRANCH

Attribute	**Description**	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PRID

Attribute	Description
Name	PRID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	**Description**	
Name	CHARGES_DETAILS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	**Description**	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	**Description**	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	**Description**	
Name	CUST_SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	**Description**	
Name	DRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	**Description**	
Name	CRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CI-Save-AccSim-Req-IO

Attribute	Description
Name	CI-Save-AccSim-Req-IO

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

TOP

AUTO

Attribute	Description
Name	AUTO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LAST_DSBR_DT

Attribute	**Description**	
Name	LAST_DSBR_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DT

Attribute	**Description**	
Name	MATURITY_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROPERTY

Attribute	**Description**	
Name	PROPERTY	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PNAME

Attribute	**Description**	
Name	PNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PTYPE

Attribute	**Description**
Name	PTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	5

TOP

PVALUE

Attribute	**Description**	
Name	PVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.40.4.CI-Save-AccSim-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Details-Res*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *PRDCAT*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*
    - *ALTACCNO*
    - *CONTSTAT*
    - *NETAMT*
    - *ORIGSTDT*
    - *CHEQBOOK*

AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT

L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
ALLOW_BULK_PAYMENT
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
PROMOTIONS
  ACCNO
  BRN
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  ACCNO
  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
UDEDET
  ACCNO
  BRN

- EFFDT
- UDEVALS
  - ACCNO
  - BRN
  - EFFDT
  - UDEID
  - UDEVAL
  - RATECD
  - CODEUSE
  - RATETYP
  - RESOLVAL
  - UDEVAL
  - UDEID
  - RESOLVAL
  - RATECD
  - CODEUSE
  - RATETYP
- HOLIDAYPRD
  - ACCNO
  - BRN
  - PERIOD
- SETTLDETAILS
  - EVENT_SEQ_NO
  - AMOUNT_TAG
  - VERSION_FLAG
  - TAG_CCY
  - ACC_BRANCH
  - ACCOUNT
  - ACC_CCY
  - CCY_RESTRICTION
  - EX_RATE
  - VALUE_DATE
  - SETTLEMENT_AMT
  - PAY_RECEIVE
  - PAYMENT_BY
  - TRANSFER_TYPE
  - INSTRUMENT_TYPE
  - INSTRUMENT_NO
  - CHANGE_AC
  - CHANGE_RATE
  - PARTY_INFO_ALLOWED
  - COVER_REQUIRED
  - NETTING_INDICATOR
  - CHARGES_DETAILS

OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4

EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY

- *EXT_STATION_ID*
- *EXT_SOURCE*
- *EXT_CPTY_AC_PREFIX*
- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*

STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR

GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*

- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*
- *DUEDTON*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*

EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR

PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*

AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES
- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN
- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF
- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY
- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES
- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

- *COMMITUTILS*
  - *COMMIT_SEQ_NO*
  - *COMMIT_EVENT*
  - *LINK_BRN_CODE*
  - *LINK_REF_NO*
  - *LINK_DATE*
  - *LINK_EVENT*
  - *LINK_EVENT_SEQ_NO*
  - *LINK_CCY*
  - *LINK_CCY_AMOUNT*
  - *COMMIT_AMOUNT*
  - *INCR_DECR_FLAG*
  - *COMMIT_BAL*
- *ACCOUNT-EMI-CHG*
  - *ACCNO*
  - *BRN*
  - *CHGEMIAMT*
  - *CHGEMIPCNT*
  - *EFFDT*

CI-Save-AccSim-Req

- *SCODE*
- *XREF*
- *ACCNO*
- *BRN*
- *PRD*
- *CUSTID*
- *CCY*
- *AMOUNT*
- *VALDT*
- *BOOKDT*
- *MATDT*
- *NO_OF_INST*
- *FREQ_UNIT*
- *FREQ*
- *FIRST_INS_DATE*
- *DUE_DATES_ON*
- *EMIAMT*
- *ALTACCNO*
- *NETAMT*
- *EXCHRT*
- *DOWNPAYAMT*
- *ORIGSTDT*
- *CHEQBOOK*
- *AMENDPAST*

ATMFACILITY
AUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR

PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE

LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY

DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR

PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*

ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT

- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*

RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG

ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID

EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET

COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ACCOUNT-EMI-CHG
ACCNO
BRN
CHGEMIAMT
CHGEMIPCNT
EFFDT
CI-Save-AccSim-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
AUTO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2

PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
UDFDETAILS
FIELD_NAME
FIELD_VALUE
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NETAMT

Attribute	Description

Name	NETAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

CR_PAYMENT_MODE

Attribute	**Description**	
Name	CR_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CR_PROD_AC

Attribute	**Description**	
Name	CR_PROD_AC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_ACC_BRN

Attribute	**Description**	
Name	DR_ACC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DR_PAYMENT_MODE

Attribute	**Description**	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

VERNO

Attribute	Description

Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

L_CCY

Attribute	**Description**	
Name	L_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

L_CUSTID

Attribute	**Description**	
Name	L_CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

L_CUSTNM

Attribute	**Description**	
Name	L_CUSTNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTIONS

Attribute	**Description**	
Name	PROMOTIONS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRTYP

Attribute	**Description**	
Name	PRTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIABPERCNT

Attribute	**Description**	
Name	LIABPERCNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LIABAMT

Attribute	**Description**	
Name	LIABAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEDET

Attribute	**Description**	
Name	UDEDET	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description

Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BENEF_INST1_FOR_COVER

Attribute	Description

Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	**Description**	
Name	IBAN_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	**Description**	
Name	ISSUING_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	**Description**	
Name	OTHER_DETAILS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	**Description**	
Name	OTHER_DETAILS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	**Description**	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	**Description**	
Name	GIROMDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	**Description**	
Name	GIROSERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRPRDACC

Attribute	**Description**	
Name	DRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	**Description**	
Name	CRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	**Description**	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDCR

Attribute	**Description**	
Name	GIROMDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	**Description**	
Name	GIROSERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKAGE_BRANCH

Attribute	**Description**	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKREFNO

Attribute	**Description**	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	**Description**	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMT_BLOCK_NO

Attribute	**Description**	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAGE

Attribute	Description
Name	PAGE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

REFRTCD

Attribute	Description

Name	REFRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

LINK_CCY

Attribute	Description

Name	LINK_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 2

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

CI-Save-AccSim-Req

Attribute	Description
Name	CI-Save-AccSim-Req
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NETAMT

Attribute	Description
Name	NETAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO

Attribute	Description
Name	AUTO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	**Description**	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_DR

Attribute	**Description**	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_DR

Attribute	**Description**	
Name	PAYER_ADDRESS4_DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIRO_MODE_CR

Attribute	**Description**	
Name	GIRO_MODE_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	**Description**	
Name	FIELD_CHAR_10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_11

Attribute	**Description**	
Name	FIELD_CHAR_11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_12

Attribute	**Description**	
Name	FIELD_CHAR_12	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_6

Attribute	Description

Name	FIELD_DATE_6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	**Description**	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

APPLICATION_NUM

Attribute	**Description**	
Name	APPLICATION_NUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description

Name	MIGRATION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCRP

Attribute	Description

Name	CALCRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description

Name	CRPRDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	**Description**	
Name	GIROSERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	**Description**	
Name	GIROMDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UDEDET

Attribute	Description

Name	UDEDET
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description

Name	CODEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OTHAPPLCNT

Attribute	**Description**	
Name	OTHAPPLCNT	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RESP

Attribute	**Description**	
Name	RESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description

Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description	
Name	PERIOD_END_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPREF

Attribute	Description	
Name	COMMPREF	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LAST_DSBR_DT

Attribute	Description	
Name	LAST_DSBR_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DT

Attribute	Description	
Name	MATURITY_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROPERTY

Attribute	Description	
Name	PROPERTY	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAGE

Attribute	Description
Name	PAGE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description

Name	INT_REIM_INST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description

Name	REFRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFSPREAD

Attribute	**Description**	
Name	REFSPREAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIALNO

Attribute	**Description**	
Name	SERIALNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ADVSUPPRESS

Attribute	**Description**	
Name	ADVSUPPRESS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description

Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	**Description**	
Name	DRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	**Description**	
Name	CRPRDACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	**Description**	
Name	STTLMTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CI-Save-AccSim-Req-IO

Attribute	Description
Name	CI-Save-AccSim-Req-IO
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO

Attribute	Description
Name	AUTO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDERTPLAN

Attribute	**Description**
Name	UDERTPLAN
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	**Description**
Name	PERIOD_ST_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	**Description**
Name	PERIOD_END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	**Description**

Name	COMMPREF
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS4

Attribute	Description

Name	PADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	**Description**	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	**Description**

Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.41.CreateAccTrfr

CreateAccTrfr

2.41.1.CI-CreateAccTrfr-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.41.2.CI-CreateAccTrfr-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-IO*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *CURRENT_BRANCH_NAME*
    - *Detail*
      - *ACCOUNT_NUMBER*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CURRENT_BRANCH

Attribute	**Description**	
Name	CURRENT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TARGET_BRANCH

Attribute	**Description**	
Name	TARGET_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRANSFER_DATE

Attribute	**Description**	
Name	TRANSFER_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CURRENT_BRANCH_NAME

Attribute	**Description**	
Name	CURRENT_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

2.41.3.CI-CreateAccTrfr-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *CURRENT_BRANCH*
    - *TARGET_BRANCH*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Detail*
      - *ACCOUNT_NUMBER*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TARGET_BRANCH_NAME

Attribute	**Description**	
Name	TARGET_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CURRENT_BRANCH_NAME

Attribute	**Description**	
Name	CURRENT_BRANCH_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.41.4.CI-CreateAccTrfr-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Master-PK*
      - *TRANSFER_ID*
    - *Master-IO*
      - *TRANSFER_ID*
      - *CURRENT_BRANCH*
      - *TARGET_BRANCH*
      - *TRANSFER_DATE*
      - *CURRENT_BRANCH_NAME*
      - *Detail*
        - *ACCOUNT_NUMBER*
      - *UDFDETAILS*
        - *FLDNAM*
        - *FLDVAL*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TOP

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

CURRENT_BRANCH

Attribute	Description
Name	CURRENT_BRANCH
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TARGET_BRANCH

Attribute	Description
Name	TARGET_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

Islamic Consumer Lending Service
[April] [2014]

Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2007], [2013], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of
this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.